



# QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2015  
OF THE CONDITION AND AFFAIRS OF THE

## Buckeye Community Health Plan, Inc.

NAIC Group Code 1295 (Current Period), 1295 (Prior Period) NAIC Company Code 11834 Employer's ID Number 32-0045282

Organized under the Laws of Ohio, State of Domicile or Port of Entry Ohio

Country of Domicile United States

Licensed as business type: Life, Accident & Health [ ] Property/Casualty [ ] Hospital, Medical & Dental Service or Indemnity [ ]  
 Dental Service Corporation [ ] Vision Service Corporation [ ] Health Maintenance Organization [ X ]  
 Other [ ] Is HMO Federally Qualified? Yes [ ] No [ X ]

Incorporated/Organized 10/29/2003 Commenced Business 01/01/2004

Statutory Home Office 4349 Easton Way, Suite 200, Columbus, OH, US 43219  
 (Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 7700 Forsyth Boulevard, Saint Louis, MO, US 63105 314-725-4477  
 (Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 7700 Forsyth Boulevard, Saint Louis, MO, US 63105  
 (Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 7700 Forsyth Boulevard, Saint Louis, MO, US 63105 314-725-4477  
 (Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address www.bchpohio.com

Statutory Statement Contact Jennifer Leigh Ponath 314-445-0601  
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### OFFICERS

Name	Title	Name	Title
<u>Bruce Hill #</u>	<u>President and CEO</u>	<u>Keith Harvey Williamson</u>	<u>Secretary</u>
<u>William Nelder Scheffel</u>	<u>Treasurer</u>		

### OTHER OFFICERS

<u>Tricia Lynn Dinkelman</u>	<u>Vice President of Tax</u>	<u>Kathy Cobbs Bradley-Wells</u>	<u>Assistant Secretary</u>
<u>Ronald Albert Charles, MD</u>	<u>Vice President- Medical Affairs</u>	<u>Holly Lynette Mayer-Howell</u>	<u>Vice President- Finance</u>
<u>Lori Jean Mulichak, RN</u>	<u>Vice President- Medical Management</u>	<u>Barry Allan Smith</u>	<u>Assistant Treasurer</u>
<u>John Charles Wiley</u>	<u>Vice President- Network Develop. &amp; Contracting</u>	<u>Tracy Michelle Cloud</u>	<u>Vice President- Operational Services</u>
<u>David Brian Amerine</u>	<u>Sr. Vice President- Compliance &amp; Regulatory Affairs</u>	<u>Steven Allen White</u>	<u>Vice President</u>
<u>Eric Allan Poklar #</u>	<u>Vice President of Gov't Relations/Mktg</u>		

### DIRECTORS OR TRUSTEES

<u>William Nelder Scheffel</u>	<u>Kathy Cobbs Bradley-Wells</u>	<u>Steven Allen White</u>	<u>Charles Vignos #</u>
<u>Angela Cornelius Dawson #</u>	<u>Jimmy Vance Stewart</u>	<u>Bruce Hill #</u>	<u>William Darrell Smucker, MD #</u>
<u>Edward Thomas Arcy, D.O #</u>	<u>Elizabeth Kelly #</u>		

State of Missouri

SS

County of Saint Louis

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Bruce Hill  
President and CEO

Keith Harvey Williamson  
Secretary

William Nelder Scheffel  
Treasurer

Subscribed and sworn to before me this \_\_\_\_\_ day of November, 2015

a. Is this an original filing? Yes [ X ] No [ ]

b. If no:

1. State the amendment number \_\_\_\_\_
2. Date filed \_\_\_\_\_
3. Number of pages attached \_\_\_\_\_

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE Buckeye Community Health Plan, Inc.

**ASSETS**

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds .....	296,604,922		296,604,922	152,796,084
2. Stocks:				
2.1 Preferred stocks .....			0	0
2.2 Common stocks .....	6,245,649		6,245,649	6,140,750
3. Mortgage loans on real estate:				
3.1 First liens .....			0	0
3.2 Other than first liens .....			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ ..... encumbrances) .....			0	0
4.2 Properties held for the production of income (less \$ ..... encumbrances) .....			0	0
4.3 Properties held for sale (less \$ ..... encumbrances) .....			0	0
5. Cash (\$ .....50,681,632 ), cash equivalents (\$ .....1,899,964 ) and short-term investments (\$ .....28,610,299 ) .....	81,191,895		81,191,895	169,331,524
6. Contract loans (including \$ ..... premium notes) .....			0	0
7. Derivatives .....	0		0	0
8. Other invested assets .....	7,242,654		7,242,654	6,610,863
9. Receivables for securities .....			0	0
10. Securities lending reinvested collateral assets .....			0	0
11. Aggregate write-ins for invested assets .....	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11) .....	391,285,120	0	391,285,120	334,879,221
13. Title plants less \$ ..... charged off (for Title insurers only) .....			0	0
14. Investment income due and accrued .....	1,503,405		1,503,405	867,905
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection .....	43,329,462		43,329,462	16,547,555
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ ..... earned but unbilled premiums) .....			0	0
15.3 Accrued retrospective premiums .....	2,760,646		2,760,646	973,364
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers .....	4,103,685		4,103,685	766,388
16.2 Funds held by or deposited with reinsured companies .....			0	0
16.3 Other amounts receivable under reinsurance contracts .....	18,100		18,100	18,270
17. Amounts receivable relating to uninsured plans .....	0		0	0
18.1 Current federal and foreign income tax recoverable and interest thereon .....	0		0	1,692,466
18.2 Net deferred tax asset .....	8,385,771	1,235,208	7,150,563	6,871,149
19. Guaranty funds receivable or on deposit .....			0	0
20. Electronic data processing equipment and software .....			0	0
21. Furniture and equipment, including health care delivery assets (\$ ..... ) .....			0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates .....			0	0
23. Receivables from parent, subsidiaries and affiliates .....	4,336,945		4,336,945	3,125,055
24. Health care (\$ .....2,440,245 ) and other amounts receivable .....	10,477,451	8,037,206	2,440,245	1,383,509
25. Aggregate write-ins for other-than-invested assets .....	879,556	879,556	0	1,086,752
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25) .....	467,080,141	10,151,970	456,928,171	368,211,634
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts .....			0	0
28. Total (Lines 26 and 27) .....	467,080,141	10,151,970	456,928,171	368,211,634
<b>DETAILS OF WRITE-INS</b>				
1101. ....			0	0
1102. ....			0	0
1103. ....			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page .....	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above) .....	0	0	0	0
2501. Prepaid Expenses .....	879,556	879,556	0	0
2502. Goodwill, net .....	0	0	0	995,694
2503. State Income Taxes Receivable .....	0	0	0	91,058
2598. Summary of remaining write-ins for Line 25 from overflow page .....	0	0	0	91,058
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) .....	879,556	879,556	0	1,086,752

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE Buckeye Community Health Plan, Inc.

**LIABILITIES, CAPITAL AND SURPLUS**

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ .....2,308,527 reinsurance ceded).....	189,598,887		189,598,887	166,248,067
2. Accrued medical incentive pool and bonus amounts .....	6,350,720		6,350,720	0
3. Unpaid claims adjustment expenses .....	3,273,734		3,273,734	2,661,900
4. Aggregate health policy reserves including the liability of \$ ..... for medical loss ratio rebate per the Public Health Service Act.....	11,582,038		11,582,038	12,405,989
5. Aggregate life policy reserves .....			0	0
6. Property/casualty unearned premium reserve .....			0	0
7. Aggregate health claim reserves .....			0	0
8. Premiums received in advance .....	482,305		482,305	198,740
9. General expenses due or accrued .....	67,421,586		67,421,586	61,992,563
10.1 Current federal and foreign income tax payable and interest thereon (including \$ ..... on realized gains (losses)) .....	1,871,276		1,871,276	0
10.2 Net deferred tax liability.....			0	0
11. Ceded reinsurance premiums payable .....	1,062,061		1,062,061	979,677
12. Amounts withheld or retained for the account of others .....			0	0
13. Remittances and items not allocated .....			0	0
14. Borrowed money (including \$ ..... current) and interest thereon \$ ..... (including \$ ..... current) .....			0	0
15. Amounts due to parent, subsidiaries and affiliates .....	1,929,129		1,929,129	0
16. Derivatives.....		0	0	0
17. Payable for securities .....	3,321,697		3,321,697	0
18. Payable for securities lending .....			0	0
19. Funds held under reinsurance treaties (with \$ ..... authorized reinsurers, \$ ..... unauthorized reinsurers and \$ ..... certified reinsurers) .....			0	0
20. Reinsurance in unauthorized and certified (\$ ..... ) companies .....			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates .....			0	0
22. Liability for amounts held under uninsured plans .....			0	0
23. Aggregate write-ins for other liabilities (including \$ .....5,306,736 current) .....	5,306,736	0	5,306,736	580,539
24. Total liabilities (Lines 1 to 23).....	292,200,169	0	292,200,169	245,067,475
25. Aggregate write-ins for special surplus funds .....	XXX	XXX	27,182,345	21,882,897
26. Common capital stock .....	XXX	XXX	1,000,000	1,000,000
27. Preferred capital stock .....	XXX	XXX		0
28. Gross paid in and contributed surplus .....	XXX	XXX	106,150,000	84,150,000
29. Surplus notes .....	XXX	XXX		0
30. Aggregate write-ins for other-than-special surplus funds .....	XXX	XXX	0	0
31. Unassigned funds (surplus) .....	XXX	XXX	30,395,657	16,111,262
32. Less treasury stock, at cost:				
32.1 ..... shares common (value included in Line 26 \$ ..... ) .....	XXX	XXX		0
32.2 ..... shares preferred (value included in Line 27 \$ ..... ) .....	XXX	XXX		0
33. Total capital and surplus (Lines 25 to 31 minus Line 32) .....	XXX	XXX	164,728,002	123,144,159
34. Total liabilities, capital and surplus (Lines 24 and 33) .....	XXX	XXX	456,928,171	368,211,634
<b>DETAILS OF WRITE-INS</b>				
2301. Risk Adjustment.....	4,229,987		4,229,987	240,862
2302. Cost Sharing Reduction.....	716,340		716,340	339,677
2303. State Income Tax Payable.....	360,409		360,409	
2398. Summary of remaining write-ins for Line 23 from overflow page .....	0	0	0	0
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above) .....	5,306,736	0	5,306,736	580,539
2501. 2015 Health Insurer Fee Estimate.....	XXX	XXX		21,882,897
2502. 2016 Health Insurer Fee Estimate.....	XXX	XXX	27,182,345	0
2503. ....	XXX	XXX		0
2598. Summary of remaining write-ins for Line 25 from overflow page .....	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above) .....	XXX	XXX	27,182,345	21,882,897
3001. ....	XXX	XXX		0
3002. ....	XXX	XXX		0
3003. ....	XXX	XXX		0
3098. Summary of remaining write-ins for Line 30 from overflow page .....	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above) .....	XXX	XXX	0	0

## STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months.....	XXX	2,728,288	1,913,677	2,828,216
2. Net premium income (including \$ non-health premium income).....	XXX	1,501,602,188	879,309,923	1,325,855,870
3. Change in unearned premium reserves and reserve for rate credits .....	XXX		0	0
4. Fee-for-service (net of \$ medical expenses) .....	XXX		0	0
5. Risk revenue .....	XXX		0	0
6. Aggregate write-ins for other health care related revenues .....	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues .....	XXX	0	0	0
8. Total revenues (Lines 2 to 7) .....	XXX	1,501,602,188	879,309,923	1,325,855,870
<b>Hospital and Medical:</b>				
9. Hospital/medical benefits .....		761,730,341	490,577,462	718,073,869
10. Other professional services .....		117,668,054	56,824,476	82,377,284
11. Outside referrals .....			0	0
12. Emergency room and out-of-area .....		77,943,941	57,866,926	79,665,237
13. Prescription drugs .....		249,892,078	110,504,729	192,093,405
14. Aggregate write-ins for other hospital and medical.....	0	(10,969)	(2,063,544)	(1,565,370)
15. Incentive pool, withhold adjustments and bonus amounts.....		6,350,720	10,397	0
16. Subtotal (Lines 9 to 15) .....	0	1,213,574,165	713,720,446	1,070,644,425
<b>Less:</b>				
17. Net reinsurance recoveries .....		7,998,186	6,427,864	9,827,519
18. Total hospital and medical (Lines 16 minus 17) .....	0	1,205,575,979	707,292,582	1,060,816,906
19. Non-health claims (net).....			0	0
20. Claims adjustment expenses, including \$ 648,419 cost containment expenses.....		34,828,859	24,748,718	35,649,879
21. General administrative expenses.....		224,527,011	146,866,380	217,214,429
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....		(6,063,308)	(324,895)	6,133,533
23. Total underwriting deductions (Lines 18 through 22) .....	0	1,458,868,541	878,582,785	1,319,814,747
24. Net underwriting gain or (loss) (Lines 8 minus 23) .....	XXX	42,733,647	727,138	6,041,123
25. Net investment income earned .....		2,810,546	1,625,358	2,254,089
26. Net realized capital gains (losses) less capital gains tax of \$ 1,255 .....		2,331	28,800	83,146
27. Net investment gains (losses) (Lines 25 plus 26) .....	0	2,812,877	1,654,158	2,337,235
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$ ) (amount charged off \$ )] .....		(169,410)	(33,852)	(41,685)
29. Aggregate write-ins for other income or expenses .....	0	0	0	0
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29) .....	XXX	45,377,114	2,347,444	8,336,673
31. Federal and foreign income taxes incurred .....	XXX	21,010,155	5,215,234	9,283,512
32. Net income (loss) (Lines 30 minus 31) .....	XXX	24,366,959	(2,867,790)	(946,839)
<b>DETAILS OF WRITE-INS</b>				
0601. ....	XXX			
0602. ....	XXX			
0603. ....	XXX			
0698. Summary of remaining write-ins for Line 6 from overflow page .....	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above) .....	XXX	0	0	0
0701. ....	XXX			
0702. ....	XXX			
0703. ....	XXX			
0798. Summary of remaining write-ins for Line 7 from overflow page .....	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above) .....	XXX	0	0	0
1401. Unpaid Reinsurance Recoveries.....		(10,969)	(2,063,544)	(1,565,370)
1402. ....				
1403. ....				
1498. Summary of remaining write-ins for Line 14 from overflow page .....	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above) .....	0	(10,969)	(2,063,544)	(1,565,370)
2901. ....			0	0
2902. ....			0	0
2903. ....			0	0
2998. Summary of remaining write-ins for Line 29 from overflow page .....	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above) .....	0	0	0	0

**STATEMENT OF REVENUE AND EXPENSES (Continued)**

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
<b>CAPITAL &amp; SURPLUS ACCOUNT</b>			
33. Capital and surplus prior reporting year.....	123,144,165	105,714,492	105,714,492
34. Net income or (loss) from Line 32 .....	24,366,959	(2,867,790)	(946,839)
35. Change in valuation basis of aggregate policy and claim reserves .....		0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$ ..... (9,873)	86,563	192,889	594,776
37. Change in net unrealized foreign exchange capital gain or (loss) .....		0	0
38. Change in net deferred income tax .....	(618,036)	1,193,061	2,907,105
39. Change in nonadmitted assets .....	(4,251,649)	(1,527,256)	(1,025,369)
40. Change in unauthorized and certified reinsurance .....	0	0	0
41. Change in treasury stock .....		0	0
42. Change in surplus notes .....	0	0	0
43. Cumulative effect of changes in accounting principles .....		0	0
44. Capital Changes:			
44.1 Paid in .....		0	0
44.2 Transferred from surplus (Stock Dividend) .....		0	0
44.3 Transferred to surplus .....		0	0
45. Surplus adjustments:			
45.1 Paid in .....	22,000,000	900,000	15,900,000
45.2 Transferred to capital (Stock Dividend) .....	0	0	0
45.3 Transferred from capital .....		0	0
46. Dividends to stockholders .....		0	0
47. Aggregate write-ins for gains or (losses) in surplus .....	0	0	0
48. Net change in capital and surplus (Lines 34 to 47) .....	41,583,837	(2,109,096)	17,429,673
49. Capital and surplus end of reporting period (Line 33 plus 48)	164,728,002	103,605,396	123,144,165
<b>DETAILS OF WRITE-INS</b>			
4701. ....			
4702. ....			
4703. ....			
4798. Summary of remaining write-ins for Line 47 from overflow page .....	0	0	0
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	0	0

## CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance.....	1,482,627,600	860,191,178	1,326,263,735
2. Net investment income .....	2,947,642	2,311,717	2,848,268
3. Miscellaneous income .....	0	0	0
4. Total (Lines 1 to 3) .....	1,485,575,242	862,502,895	1,329,112,003
5. Benefit and loss related payments .....	1,189,403,799	631,988,740	971,797,395
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....		0	0
7. Commissions, expenses paid and aggregate write-ins for deductions .....	246,947,251	124,670,498	204,549,144
8. Dividends paid to policyholders .....		0	0
9. Federal and foreign income taxes paid (recovered) net of \$ ..... tax on capital gains (losses).....	17,447,670	15,423,748	12,159,492
10. Total (Lines 5 through 9) .....	1,453,798,720	772,082,986	1,188,506,031
11. Net cash from operations (Line 4 minus Line 10) .....	31,776,522	90,419,909	140,605,972
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds .....	30,463,698	33,499,273	41,167,365
12.2 Stocks .....	0	0	36,257
12.3 Mortgage loans .....	0	0	0
12.4 Real estate .....	0	0	0
12.5 Other invested assets .....	0	0	579,114
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments .....	(1)	0	0
12.7 Miscellaneous proceeds .....	0	1	0
12.8 Total investment proceeds (Lines 12.1 to 12.7) .....	30,463,697	33,499,274	41,782,736
13. Cost of investments acquired (long-term only):			
13.1 Bonds .....	171,719,848	51,946,033	84,307,186
13.2 Stocks .....	0	0	0
13.3 Mortgage loans .....	0	0	0
13.4 Real estate .....	0	0	0
13.5 Other invested assets .....	660,000	4,760,000	4,820,000
13.6 Miscellaneous applications .....	0	0	0
13.7 Total investments acquired (Lines 13.1 to 13.6) .....	172,379,848	56,706,033	89,127,186
14. Net increase (or decrease) in contract loans and premium notes .....	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14) .....	(141,916,151)	(23,206,759)	(47,344,450)
<b>Cash from Financing and Miscellaneous Sources</b>			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes .....	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	22,000,000	900,000	15,900,000
16.3 Borrowed funds .....	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities .....	0	0	0
16.5 Dividends to stockholders .....	0	0	0
16.6 Other cash provided (applied).....	0	0	0
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	22,000,000	900,000	15,900,000
<b>RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17) .....	(88,139,629)	68,113,150	109,161,522
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	169,331,524	60,170,002	60,170,002
19.2 End of period (Line 18 plus Line 19.1) .....	81,191,895	128,283,152	169,331,524

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE Buckeye Community Health Plan, Inc.

**EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION**

	1 Total	Comprehensive (Hospital & Medical)		4 Medicare Supplement	5 Vision Only	6 Dental Only	7 Federal Employees Health Benefits Plan	8 Title XVIII Medicare	9 Title XIX Medicaid	10 Other
		2 Individual	3 Group							
Total Members at end of:										
1. Prior Year .....	293,572	619	.0	.0	.0	.0	.0	3,217	289,736	.0
2. First Quarter .....	305,270	5,605	.0	.0	.0	.0	.0	11,536	288,129	.0
3. Second Quarter .....	296,032	5,961	.0	.0	.0	.0	.0	11,166	278,905	.0
4. Third Quarter .....	317,133	5,551						10,968	300,614	
5. Current Year	0									
6. Current Year Member Months	2,728,288	48,050						100,964	2,579,274	
Total Member Ambulatory Encounters for Period:										
7. Physician .....	1,799,012	16,039						345,189	1,437,784	
8. Non-Physician .....	2,941,926	18,488						88,289	2,835,149	
9. Total	4,740,938	34,527	0	0	0	0	0	433,478	4,272,933	0
10. Hospital Patient Days Incurred	962,322	1,243						44,707	916,372	
11. Number of Inpatient Admissions	55,298	204						5,699	49,395	
12. Health Premiums Written (a).....	1,510,130,291	11,025,721						173,742,560	1,325,362,010	
13. Life Premiums Direct.....	.0									
14. Property/Casualty Premiums Written .....	.0									
15. Health Premiums Earned .....	1,510,130,291	11,025,721						173,742,560	1,325,362,010	
16. Property/Casualty Premiums Earned .....	.0									
17. Amount Paid for Provision of Health Care Services .....	1,175,874,437	4,859,960						156,298,365	1,014,716,112	
18. Amount Incurred for Provision of Health Care Services	1,213,574,166	7,574,638						183,944,624	1,022,054,904	

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 173,742,560



STATEMENT AS OF SEPTEMBER 30, 2015 OF THE Buckeye Community Health Plan, Inc.

**UNDERWRITING AND INVESTMENT EXHIBIT**  
**ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE**

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1	2	3	4		
	On Claims Incurred Prior to January 1 of Current Year	On Claims Incurred During the Year	On Claims Unpaid Dec. 31 of Prior Year	On Claims Incurred During the Year		
1. Comprehensive (hospital and medical) .....	32,785	5,033,001	24,635	2,779,767	57,420	432,659
2. Medicare Supplement .....					.0	.0
3. Dental only .....					.0	.0
4. Vision only .....					.0	.0
5. Federal Employees Health Benefits Plan .....					.0	.0
6. Title XVIII - Medicare .....	4,921,453	155,712,945	53,971	37,058,422	4,975,424	9,585,135
7. Title XIX - Medicaid .....	118,862,956	901,038,751	1,986,337	147,695,755	120,849,293	156,230,272
8. Other health .....					.0	.0
9. Health subtotal (Lines 1 to 8).....	123,817,194	1,061,784,697	2,064,943	187,533,944	125,882,137	166,248,066
10. Health care receivables (a) .....		9,727,452			.0	.0
11. Other non-health .....					.0	.0
12. Medical incentive pools and bonus amounts .....				6,350,720	.0	.0
13. Totals (Lines 9-10+11+12)	123,817,194	1,052,057,245	2,064,943	193,884,664	125,882,137	166,248,066

(a) Excludes \$ .....750,000 loans or advances to providers not yet expensed.

## NOTES TO FINANCIAL STATEMENTS

### (1) Summary of Significant Accounting Policies

#### A. Accounting Practices

The accompanying financial statements of Buckeye Community Health Plan, Inc. (the Company) have been prepared in conformity with accounting practices prescribed or permitted by the state of Ohio for determining and reporting the financial condition and results of operations of an insurance company for determining its solvency under Ohio Insurance Law.

The Ohio Department of Insurance recognizes only statutory accounting practices for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under Ohio insurance law. The National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual*, version effective August 2015 (NAIC SAP), has been adopted as a component of prescribed or permitted practices by the state of Ohio. The state has adopted NAIC SAP with no prescribed differences.

<u>NET INCOME</u>	<u>State of Domicile</u>	<u>2015</u>	<u>2014</u>
(1) Buckeye Community Health Plan state basis (Page 4, Line 32, Columns 2 & 4)	Ohio	\$ 24,366,959	\$ (946,839)
(2) State Prescribed Practices that increase/(decrease) NAIC SAP: e.g., Depreciation of fixed assets	Ohio	-	-
(3) State Permitted Practices that increase/(decrease) NAIC SAP: e.g., Depreciation of fixed assets, home office property	Ohio	-	-
(4) NAIC SAP (1-2-3=4)	Ohio	\$ 24,366,959	\$ (946,839)
<u>SURPLUS</u>			
(5) Buckeye Community Health Plan state basis (Page 3, Line 33, Columns 3 & 4)	Ohio	\$ 164,728,002	\$ 123,144,159
(6) State Prescribed Practices that increase/(decrease) NAIC SAP: e.g., Goodwill, net e.g., Fixed Assets, net	Ohio	-	-
(7) State Permitted Practices that increase/(decrease) NAIC SAP: e.g., Home Office Property	Ohio	-	-
(8) NAIC SAP (5-6-7=8)	Ohio	\$ 164,728,002	\$ 123,144,159

#### B. Use of Estimates in the Preparation of the Financial Statements.

No Change

#### C. Accounting Policy

1.-5. No Change

6. Loan-backed securities are carried at amortized cost. Adjustments are applied prospectively.

7.-13. No Change

### (2) Accounting Changes and Corrections of Errors

No change

### (3) Business Combinations and Goodwill

#### A. Statutory Purchase Method

No Change

#### B. Statutory Merger

No Change

#### C. Assumption Reinsurance

No Change

#### D. Impairment Loss

No Change

### (4) Discontinued Operations

No change

## NOTES TO FINANCIAL STATEMENTS

### (5) Investments

A-C. No change

D. Loan-Backed Securities

1. Prepayment assumptions were obtained from Bloomberg.
2. There are no securities within the scope of this statement with a recognized other-than-temporary impairment.
3. Not applicable: there are no securities with a recognized other-than-temporary impairment.
4. All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

a. The aggregate amount of unrealized losses:

1. Less than 12 Months \$70,571
2. 12 Months or Longer \$22,341

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 Months \$10,283,010
2. 12 Months or Longer \$3,620,048

5. For any security in an unrealized loss position, the Company assesses whether it intends to sell the security, or if it is more likely than not that the Company will be required to sell the security before recovery of the amortized cost basis for reasons such as liquidity, contractual or regulatory purposes. If the security meets this criterion, the decline in fair value is other-than-temporary and is recorded in earnings. The Company does not intend to sell these securities prior to maturity; therefore, there is no indication of other than temporary impairment of these securities.

E. Repurchase Agreements and/or Securities Lending Transactions

1. For repurchase agreements, Company policies require a minimum of 100% of the fair value of securities purchased under repurchase agreements to be maintained as collateral.
2. None.
3. None.

F. Real Estate

No Change

G. Investments in Low-Income Housing Tax Credits (LIHTC)

No Change

H. Restricted Assets

No Change

I. Working Capital Finance Investments

1. Aggregate Working Capital Finance Investments (WCFI) Book/Adjusted Carrying Value by NAIC Designation – None
2. Aggregate Maturity Distribution on the Underlying Working Capital Finance Programs – None
3. Events of default WCFI during the reporting period – None

J. Offsetting and Netting of Assets and Liabilities – None.

K. Structured Notes – None.

### (6) Joint Ventures, Partnerships and Limited Liability Companies

No change

## NOTES TO FINANCIAL STATEMENTS

**(7) Investment Income**

No change

**(8) Derivative Instruments**

No change

**(9) Income Taxes**

No change

**(10) Information Concerning Parent, Subsidiaries and Affiliates**

A-L – No Change.

**(11) Debt**

A. Capital Notes – None

B. Federal Home Loan Bank Agreements – None

**(12) Retirement Plans, Deferred Compensation, Post-Employment Benefits, Compensated Absences and Other Postretirement Benefit Plans.**

A. Defined Benefit Plan – None

B.-I. No Change

**(13) Capital and Surplus, Shareholders' Dividend Restrictions and Quasi-Reorganizations**

No change

**(14) Contingencies**

A- D. No Change.

E. None.

F. The Company has recognized an impairment charge of \$211,096 related to the member premium receivable outstanding as of September 30, 2015.

**(15) Leases**

No change

**(16) Information about Financial Instruments with Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk.**

No change

**(17) Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities.**

A. Transfer of Receivables Reported as Sales - None

B. Transfer and Servicing of Financial Assets- None

C. Wash Sales - None

**(18) Gain or Loss to the Reporting Entity from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans.**

No change

**(19) Direct Premium Written/Produced by Managing General Agents/Third Party Administrators.**

No change

## NOTES TO FINANCIAL STATEMENTS

### (20) Fair Value Measurements

- A. Assets and liabilities recorded at fair value in the statutory statement of admitted assets, liabilities and capital and surplus are categorized based upon the extent to which the fair value estimates are based upon observable or unobservable inputs.

The following table summarizes fair value measurements by level at September 30, 2015 for assets and liabilities measured at fair value on a recurring basis:

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
<b>a. Assets at fair value</b>				
Cash and Cash Equivalents	\$ 79,638,426	\$ -	\$ -	\$ 79,638,426
Perpetual Preferred stock				
Industrial and Misc	\$ -	\$ -	\$ -	\$ -
Parent, Subsidiaries and Affiliates	-	-	-	-
Total Perpetual Preferred Stocks	\$ -	\$ -	\$ -	\$ -
Bonds				
U.S. Governments	\$ -	\$ -	\$ -	\$ -
Industrial and Misc	-	-	-	-
Hybrid Securities	-	-	-	-
Parent, Subsidiaries and Affiliates	-	-	-	-
Total Bonds	\$ -	\$ -	\$ -	\$ -
Common Stock				
Industrial and Misc	\$ -	\$ -	\$ -	\$ -
Parent, Subsidiaries and Affiliates	-	-	-	-
Total Common Stocks	\$ -	\$ -	\$ -	\$ -
Derivative assets				
Interest rate contracts	\$ -	\$ -	\$ -	\$ -
Foreign exchange contracts	-	-	-	-
Credit contracts	-	-	-	-
Commodity futures contracts	-	-	-	-
Commodity forward contracts	-	-	-	-
Total Derivatives	\$ -	\$ -	\$ -	\$ -
Separate account assets	\$ -	\$ -	\$ -	\$ -
Total assets at fair value	<u>\$ 79,638,426</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 79,638,426</u>
<b>b. Liabilities at fair value</b>				
Derivative liabilities	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

The following table summarizes fair value measurements by level at December 31, 2014 for assets and liabilities measured at fair value on a recurring basis:

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Total
<b>a. Assets at fair value</b>				
Cash and Cash Equivalents	\$ 166,564,644	\$ -	\$ -	\$ 166,564,644
Perpetual Preferred stock				
Industrial and Misc	\$ -	\$ -	\$ -	\$ -
Parent, Subsidiaries and Affiliates	-	-	-	-
Total Perpetual Preferred Stocks	\$ -	\$ -	\$ -	\$ -
Bonds				
U.S. Governments	\$ -	\$ -	\$ -	\$ -
Industrial and Misc	-	-	-	-
Hybrid Securities	-	-	-	-
Parent, Subsidiaries and Affiliates	-	-	-	-
Total Bonds	\$ -	\$ -	\$ -	\$ -
Common Stock				
Industrial and Misc	\$ -	\$ -	\$ -	\$ -
Parent, Subsidiaries and Affiliates	-	-	-	-
Total Common Stocks	\$ -	\$ -	\$ -	\$ -
Derivative assets				
Interest rate contracts	\$ -	\$ -	\$ -	\$ -
Foreign exchange contracts	-	-	-	-
Credit contracts	-	-	-	-
Commodity futures contracts	-	-	-	-
Commodity forward contracts	-	-	-	-
Total Derivatives	\$ -	\$ -	\$ -	\$ -
Separate account assets	\$ -	\$ -	\$ -	\$ -
Total assets at fair value	<u>\$ 166,564,644</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 166,564,644</u>
<b>b. Liabilities at fair value</b>				
Derivative liabilities	\$ -	\$ -	\$ -	\$ -
Total liabilities at fair value	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

## NOTES TO FINANCIAL STATEMENTS

B. None

C. The following table summarizes the aggregate fair value measurements by level at September 30, 2015 for all financial instruments. The table includes \$1,553,468 of bonds classified as short-term.

<u>Type of Financial Instrument</u>	<u>Aggregate Fair Value</u>	<u>Admitted Assets</u>	<u>Level I</u>	<u>Level II</u>	<u>Level III</u>	<u>Not Practicable (Carrying Value)</u>
Bonds	\$ 298,709,075	\$ 298,158,391	\$ 34,698,346	\$ 260,010,729	\$ 4,000,000	\$ -
Common Stock	-	-	-	-	-	-
Perpetual Preferred Stock	-	-	-	-	-	-
Mortgage Loans	-	-	-	-	-	-
Total	<u>\$ 298,709,075</u>	<u>\$ 298,158,391</u>	<u>\$ 34,698,346</u>	<u>\$ 260,010,729</u>	<u>\$ 4,000,000</u>	<u>\$ -</u>

The following table summarizes fair value measurement by level at December 31, 2014 for all financial instruments. The table includes \$2,766,880 of bonds classified as short-term.

<u>Type of Financial Instrument</u>	<u>Aggregate Fair Value</u>	<u>Admitted Assets</u>	<u>Level I</u>	<u>Level II</u>	<u>Level III</u>	<u>Not Practicable (Carrying Value)</u>
Bonds	\$ 155,409,896	\$ 155,562,961	\$ 19,945,762	\$ 131,464,135	\$ 4,000,000	\$ -
Common Stock	-	-	-	-	-	-
Perpetual Preferred Stock	-	-	-	-	-	-
Mortgage Loans	-	-	-	-	-	-
Total	<u>\$ 155,409,896</u>	<u>\$ 155,562,961</u>	<u>\$ 19,945,762</u>	<u>\$ 131,464,135</u>	<u>\$ 4,000,000</u>	<u>\$ -</u>

### (21) Other Items

A. Extraordinary Items - None

A. Troubled Debt Restructuring: Debtors - None

B. Other Disclosures and Unusual Items - Assets on Deposit with Government Authorities or Trustees

Assets in the amount of \$456,919 and \$456,279 at September 30, 2015 and December 31, 2014, respectively, were on deposit with government authorities or trustees as required by law.

D. Business Interruption Insurance Recoveries – None

E. State Transferable Tax Credits and Non-transferable Tax Credits – None

F. Subprime Mortgage Related Risk Exposure- None

G. Retained Assets- None

### (22) Events Subsequent

No change

### (23) Reinsurance

A-D. - No change

### (24) Retrospectively Rated Contracts and Contracts Subject to Redetermination

A. The Company estimates accrued retrospective premiums for its comprehensive individual health insurance business in accordance with the regulations put forth in Title 45 of the Code of Federal Regulations Part 153, Subpart F for the ACA Risk Corridors program and Title 45 of the Code of Federal Regulations Part 158 for the ACA MLR Rebate program.

The Company is required to pay a rebate to the State of Ohio (the State) in the event the profits relating to contracts with the State exceed established levels. The Company estimates the minimum loss ratio rebate. Amounts are estimated monthly and paid to the State annually.

Medicare revenue paid to the Company is subject to retroactive adjustment predicated upon membership acuity. Based on member encounter data the Company submits to CMS, the Company's Medicare revenue is subject to adjustment for up to two years after a member's eligibility month. Adjustments to earned premium are estimated based on primarily upon members' utilization patterns.

B. The Company records accrued retrospective premiums through written premium.

**NOTES TO FINANCIAL STATEMENTS**

- C. The amount of net premiums written by the Company at September 30, 2015 which are subject to retrospective rating features was \$821.48 million, which represents 54.7% of the total net premiums written. No other net premiums written by the Company are subject to retrospective rating features.
- D. Medical Loss Ratio Rebates Required per Public Health Service Act - No Material Change.
- E. Risk Sharing Provisions of the Affordable Care Act

<b>1) Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk-sharing provisions (YES/NO)?</b>		Yes
<b>2) Impact of Risk Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year</b>		
<b>a) Permanent ACA Risk Adjustment Program</b>		
Assets		
1) Premium adjustments receivable due to ACA Risk Adjustment		-
Liabilities		
2) Risk adjustment user fees payable for ACA Risk Adjustment		3,846
3) Premium adjustments payable due to ACA Risk Adjustment		4,229,987
Operations (Revenue & Expense)		
4) Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk adjustment		(4,143,475)
5) Reported in expenses as ACA risk adjustment user fees (incurred/paid)		3,857
<b>b) Transitional ACA Reinsurance Program</b>		
Assets		
1) Amounts recoverable for claims paid due to ACA Reinsurance		215,847
2) Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability)		170,576
3) Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance		-
Liabilities		
4) Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premiums		44,107
5) Ceded reinsurance premiums payable due to ACA Reinsurance		132,322
6) Liabilities for amounts held under uninsured plans contributions for ACA Reinsurance		-
Operations (Revenue & Expense)		
7) Ceded reinsurance premiums due to ACA Reinsurance		132,322
8) Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected payments		457,569
9) ACA Reinsurance contributions - not reported as ceded premium		44,107
<b>c) Temporary ACA Risk Corridors Program</b>		
Assets		
1) Accrued retrospective premium due to ACA Risk Corridors		-
Liabilities		
2) Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors		372,108
Operations (Revenue & Expense)		
3) Effect of ACA Risk Corridors on net premium income		(330,499)
4) Effect of ACA Risk Corridors on change in reserves for rate credits		-

**3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance**

	Accrued During the Prior Year on Business Written Before December 31 of the Prior Year		Received or Paid as of the Current Year on Business Written Before December 31 of the Prior Year		Differences		Adjustments		Ref	Unsettled Balances as of the	
	1	2	3	4	5	6	7	8		9	10
<b>a) Permanent ACA Risk Adjustment Program</b>											
1) Premium adjustments receivable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	A	\$ -	\$ -
2) Premium adjustments (payable)	\$ -	\$ (240,862)	\$ -	\$ (154,350)	\$ -	\$ (86,512)	\$ -	\$ 86,512	B	\$ -	\$ -
3) Subtotal ACA Permanent Risk Adjustment Program	\$ -	\$ (240,862)	\$ -	\$ (154,350)	\$ -	\$ (86,512)	\$ -	\$ 86,512		\$ -	\$ -
<b>b) Transitional ACA Reinsurance Program</b>											
1) Amounts recoverable for claims paid	\$ 187,315	\$ -	\$ 288,683	\$ -	\$ (101,368)	\$ -	\$ 124,101	\$ -	C	\$ 22,733	\$ -
2) Amounts recoverable for claims unpaid (contra liability)	\$ -	\$ 30,222	\$ -	\$ -	\$ -	\$ 30,222	\$ -	\$ (30,222)	D	\$ -	\$ -
3) Amounts receivable relating to uninsured plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	E	\$ -	\$ -
4) Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium	\$ -	\$ (5,369)	\$ -	\$ (5,369)	\$ -	\$ -	\$ -	\$ -	F	\$ -	\$ -
5) Ceded reinsurance premiums payable	\$ -	\$ (26,845)	\$ -	\$ (26,845)	\$ -	\$ -	\$ -	\$ -	G	\$ -	\$ -
6) Liability for amounts held under uninsured plans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	H	\$ -	\$ -
7) Subtotal ACA Transitional Reinsurance Program	\$ 187,315	\$ (1,992)	\$ 288,683	\$ (32,214)	\$ (101,368)	\$ 30,222	\$ 124,101	\$ (30,222)		\$ 22,733	\$ -
<b>c) Temporary ACA Risk Corridors Program</b>											
1) Accrued retrospective premium	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	I	\$ -	\$ -
2) Reserve for rate credits or policy experience rating refunds	\$ -	\$ (41,609)	\$ -	\$ -	\$ -	\$ (41,609)	\$ -	\$ (330,499)	J	\$ -	\$ (372,108)
3) Subtotal ACA Risk Corridors Program	\$ -	\$ (41,609)	\$ -	\$ -	\$ -	\$ (41,609)	\$ -	\$ (330,499)		\$ -	\$ (372,108)
<b>d. Total for ACA Risk Sharing Provisions</b>	\$ 187,315	\$ (284,463)	\$ 288,683	\$ (186,564)	\$ (101,368)	\$ (97,899)	\$ 124,101	\$ (274,209)		\$ 22,733	\$ (372,108)

**(25) Change in Incurred Claims and Claims Adjustment Expenses**

Reserves for incurred claims and claim adjustment expenses as of December 31, 2014 were \$166.2 million and \$2.7 million. As of September 30, 2015, \$123.8 million and \$2.7 million have been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$2.1 million and \$0 as a result of the re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been \$40.3 million in favorable prior year development. This change is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

## NOTES TO FINANCIAL STATEMENTS

**(26) Intercompany Pooling Arrangement**

No change

**(27) Structured Settlements**

No change

**(28) Health Care Receivables**

No change

**(29) Participating Policies**

No change

**(30) Premium Deficiency Reserves**

- |   |                   |                                     |                             |
|---|-------------------|-------------------------------------|-----------------------------|
| 1. Liability carried for premium deficiency reserves              | <u>\$395,120</u>  |                                     |                             |
| 2. Date of the most recent evaluation of this liability           | <u>10/12/2015</u> |                                     |                             |
| 3. Was anticipated investment income utilized in the calculation? | Yes               | <input checked="" type="checkbox"/> | No <input type="checkbox"/> |

**(31) Anticipated Salvage and Subrogation**

No change

# GENERAL INTERROGATORIES

## PART 1 - COMMON INTERROGATORIES GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? ..... Yes [ ] No [X]
- 1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity? ..... Yes [ ] No [X]
- 2.2 If yes, date of change: .....
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [X] No [ ]  
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [X]
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.  
.....
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [X]
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? ..... Yes [ ] No [X] NA [ ]  
If yes, attach an explanation.
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. ....12/31/2012
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. ....12/31/2012
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). ....03/20/2014
- 6.4 By what department or departments?  
Ohio Department of Insurance.....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] NA [X]
- 6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] NA [X]
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period? ..... Yes [ ] No [X]
- 7.2 If yes, give full information:  
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?..... Yes [ ] No [X]
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.  
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms?..... Yes [ ] No [X]
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

## GENERAL INTERROGATORIES

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ..... Yes  No
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
  - (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
  - (c) Compliance with applicable governmental laws, rules and regulations;
  - (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
  - (e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:  
 .....

- 9.2 Has the code of ethics for senior managers been amended? ..... Yes  No

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).  
 .....

- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ..... Yes  No

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).  
 .....

### FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ..... Yes  No

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ..... \$ .....0

### INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... Yes  No

11.2 If yes, give full and complete information relating thereto:  
 .....

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$ .....

13. Amount of real estate and mortgages held in short-term investments: ..... \$ .....

- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... Yes  No

14.2 If yes, please complete the following:

	1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21 Bonds .....	\$ .....	\$ .....
14.22 Preferred Stock .....	\$ .....	\$ .....
14.23 Common Stock .....	\$ ..... 6,140,750	\$ ..... 6,245,649
14.24 Short-Term Investments .....	\$ .....	\$ .....
14.25 Mortgage Loans on Real Estate .....	\$ .....	\$ .....
14.26 All Other .....	\$ .....	\$ .....
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$ ..... 6,140,750	\$ ..... 6,245,649
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above .....	\$ .....	\$ .....

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... Yes  No

- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... Yes  No

If no, attach a description with this statement.

## GENERAL INTERROGATORIES

- 16 For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- |  |          |
|--|----------|
| 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2                   | \$ ..... |
| 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 | \$ ..... |
| 16.3 Total payable for securities lending reported on the liability page                                       | \$ ..... |

17. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? ..... Yes  No

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Wells Fargo Advisors.....	One North Jefferson, St. Louis, MO 63103.....
Wells Capital Management.....	525 Market St., 10th Floor, San Francisco, CA 94105.....
Wells Fargo.....	230 W. Monroe St., Chicago, IL 60606.....
Brown Brothers Harriman & Co.....	140 Broadway, New York, NY 10005.....
Bank of America.....	135 South LaSalle, Chicago, IL 60603.....

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... Yes  No

17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
	Wells Fargo Advisors.....	.06/24/2015.....	New Investment.....
	Wells Capital Management.....	.05/26/2015.....	New Investment.....

17.5 Identify all investment advisors, broker/dealers or individuals acting on behalf of broker/dealers that have access to the investment accounts, handle securities and have authority to make investments on behalf of the reporting entity:

1 Central Registration Depository	2 Name(s)	3 Address

18.1 Have all the filing requirements of the *Purposes and Procedures Manual* of the NAIC Securities Valuation Office been followed? ..... Yes  No

18.2 If no, list exceptions:  
.....

## GENERAL INTERROGATORIES

### PART 2 - HEALTH

1. Operating Percentages:
- |  |        |
|--|--------|
| 1.1 A&H loss percent.....  | 79.9 % |
| 1.2 A&H cost containment percent .....                           | 0.0 %  |
| 1.3 A&H expense percent excluding cost containment expenses..... | 17.2 % |
- 2.1 Do you act as a custodian for health savings accounts?..... Yes [ ] No [X]
- 2.2 If yes, please provide the amount of custodial funds held as of the reporting date..... \$ \_\_\_\_\_
- 2.3 Do you act as an administrator for health savings accounts?..... Yes [ ] No [X]
- 2.4 If yes, please provide the balance of the funds administered as of the reporting date..... \$ \_\_\_\_\_



STATEMENT AS OF SEPTEMBER 30, 2015 OF THE Buckeye Community Health Plan, Inc.

**SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS**

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status	Direct Business Only							8 Total Columns 2 Through 7	9 Deposit-Type Contracts
		2 Accident & Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life & Annuity Premiums & Other Considerations	7 Property/Casualty Premiums			
1. Alabama	AL	N							0	
2. Alaska	AK	N							0	
3. Arizona	AZ	N							0	
4. Arkansas	AR	N							0	
5. California	CA	N							0	
6. Colorado	CO	N							0	
7. Connecticut	CT	N							0	
8. Delaware	DE	N							0	
9. Dist. Columbia	DC	N							0	
10. Florida	FL	N							0	
11. Georgia	GA	N							0	
12. Hawaii	HI	N							0	
13. Idaho	ID	N							0	
14. Illinois	IL	N							0	
15. Indiana	IN	N							0	
16. Iowa	IA	N							0	
17. Kansas	KS	N							0	
18. Kentucky	KY	N							0	
19. Louisiana	LA	N							0	
20. Maine	ME	N							0	
21. Maryland	MD	N							0	
22. Massachusetts	MA	N							0	
23. Michigan	MI	N							0	
24. Minnesota	MN	N							0	
25. Mississippi	MS	N							0	
26. Missouri	MO	N							0	
27. Montana	MT	N							0	
28. Nebraska	NE	N							0	
29. Nevada	NV	N							0	
30. New Hampshire	NH	N							0	
31. New Jersey	NJ	N							0	
32. New Mexico	NM	N							0	
33. New York	NY	N							0	
34. North Carolina	NC	N							0	
35. North Dakota	ND	N							0	
36. Ohio	OH	L	11,025,721	173,742,560	1,325,362,010				1,510,130,291	
37. Oklahoma	OK	N							0	
38. Oregon	OR	N							0	
39. Pennsylvania	PA	N							0	
40. Rhode Island	RI	N							0	
41. South Carolina	SC	N							0	
42. South Dakota	SD	N							0	
43. Tennessee	TN	N							0	
44. Texas	TX	N							0	
45. Utah	UT	N							0	
46. Vermont	VT	N							0	
47. Virginia	VA	N							0	
48. Washington	WA	N							0	
49. West Virginia	WV	N							0	
50. Wisconsin	WI	N							0	
51. Wyoming	WY	N							0	
52. American Samoa	AS	N							0	
53. Guam	GU	N							0	
54. Puerto Rico	PR	N							0	
55. U.S. Virgin Islands	VI	N							0	
56. Northern Mariana Islands	MP	N							0	
57. Canada	CAN	N							0	
58. Aggregate other alien	OT	XXX	0	0	0	0	0	0	0	0
59. Subtotal	XXX		11,025,721	173,742,560	1,325,362,010	0	0	0	1,510,130,291	0
60. Reporting entity contributions for Employee Benefit Plans	XXX								0	
61. Total (Direct Business)	(a) 1		11,025,721	173,742,560	1,325,362,010	0	0	0	1,510,130,291	0
<b>DETAILS OF WRITE-INS</b>										
58001	XXX									
58002	XXX									
58003	XXX									
58998 Summary of remaining write-ins for Line 58 from overflow page	XXX		0	0	0	0	0	0	0	0
58999 Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX		0	0	0	0	0	0	0	0

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.

(a) Insert the number of L responses except for Canada and other Alien.

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE Buckeye Community Health Plan, Inc.

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 - ORGANIZATIONAL CHART**

Centene Corporation	42-1406317	DE	
Bankers Reserve Life Insurance Company of Wisconsin	39-0993433	WI	71013
Health Plan Real Estate Holding, Inc	46-2860967	MO	
Peach State Health Plan, Inc	20-3174593	GA	12315
Health Plan Real Estate Holding, Inc	46-2860967	MO	
Iowa Total Care, Inc	46-4829006	IA	15713
Buckeye Community Health Plan, Inc	32-0045282	OH	11834
Health Plan Real Estate Holding, Inc	46-2860967	MO	
Absolute Total Care, Inc	20-5693998	SC	12959
Health Plan Real Estate Holding, Inc	46-2860967	MO	
Physicians Choice, LLC	59-3807546	SC	
PhyTrust of South Carolina LLC	65-1206841	FL	
Coordinated Care Corporation d/b/a Managed Health Services	39-1821211	IN	95831
Health Plan Real Estate Holding, Inc.	46-2860967	MO	
Healthy Washington Holdings, Inc	46-5523218	DE	
Coordinated Care of Washington, Inc	46-2578279	WA	15352
Managed Health Services Insurance Corp	39-1678579	WI	96822
Health Plan Real Estate Holding, Inc	46-2860967	MO	
Hallmark Life Insurance Co	86-0819817	AZ	60078
Superior HealthPlan, Inc	74-2770542	TX	95647
Health Plan Real Estate Holding, Inc	46-2860967	MO	
Healthy Louisiana Holdings LLC	27-0916294	DE	
Louisiana Healthcare Connections, Inc	27-1287287	LA	13970
Magnolia Health Plan Inc	20-8570212	MS	13923
IlliniCare Health Plan, Inc	27-2186150	IL	14053
Health Plan Real Estate Holding, Inc	46-2860967	MO	
Sunshine Health Holding LLC	26-0557093	FL	
Sunshine State Health Plan, Inc	20-8937577	FL	13148
Access Health Solutions LLC	56-2384404	FL	
Sunshine Consulting Services, Inc.	27-0242132	DE	
Kentucky Spirit Health Plan, Inc	45-1294925	KY	14100
Healthy Missouri Holding, Inc	45-5070230	MO	
Home State Health Plan, Inc	45-2798041	MO	14218
Health Plan Real Estate Holding, Inc	46-2860967	MO	
Sunflower State Health Plan, Inc	45-3276702	KS	14345
Granite State Health Plan, Inc	45-4792498	NH	14226
Bridgeway Advantage Solutions, Inc	46-4195563	AZ	15447
California Health and Wellness Plan	46-0907261	CA	
Fidelis Secure Care of Michigan, Inc.	30-0312489	MI	10769
Agate Resources, Inc.	20-0483299	OR	
Lane Individual Practice Association, Inc.	93-1198219	OR	
Trillium Community Health Plan, Inc.	42-1694349	OR	12559

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE Buckeye Community Health Plan, Inc.

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 - ORGANIZATIONAL CHART**

Trillium Community Health Plan, Inc.	42-1694349	OR	12559
Agate Properties, LLC	26-4475075	OR	
Independent Professional Services, LLC	93-1198376	OR	
Centene Management Company LLC	39-1864073	WI	
CMC Real Estate Co. LLC	20-0057283	DE	
Centene Center LLC	26-4094682	DE	
Centene Center II, LLC	47-5156015	DE	
CMC Hanley, LLC	46-4234827	MO	
Forhan, LLC	47-2914561	MO	
Hanley-Forsyth, LLC	37-1766939	MO	
GPT Acquisition LLC	45-5431787	DE	
Clayton Property Investment LLC	45-4372065	DE	
LSM Holdco, Inc.	46-2794037	DE	
Lifeshare Management Group, LLC	46-2798132	NH	
Chopin Merger Sub I, Inc.		DE	
Chopin Merger Sub II, Inc.	47-5208076	DE	
CCTX Holdings, LLC	20-2074217	DE	
Centene Company of Texas, LP	74-2810404	TX	
Centene Holdings, LLC	20-2074277	DE	
Centene Company of Texas, LP	74-2810404	TX	
MHS Travel & Charter, Inc	43-1795436	WI	
LiveHealthier, Inc.	47-2516714	DE	
Involve, Inc.	37-1788565	DE	
Centene Health Systems Group of New York	47-3454898	NY	
Health Care Enterprises, LLC	46-4855483	DE	
CenCorp Health Solutions, Inc	22-3889471	DE	
Cenphiny Mgmt, LLC	42-1565805	DE	
NurseWise Holdings LLC	42-1565807	DE	
NurseWise LP	52-2379566	DE	
Nurse Response, Inc	20-4730372	DE	
Bridgeway Health Solutions, LLC	20-4980875	DE	
Bridgeway Health Solutions of Arizona, LLC	20-4980818	AZ	
Nurtur Health, Inc	06-1476380	DE	
Family Care & Workforce Diversity Consultants LLC d/b/a Worklife Innovations	06-1404277	CT	
Wellness By Choice, LLC	16-1686991	NY	
Cenpatico Behavioral Health, LLC	68-0461584	CA	
Cenpatico Behavioral Health of Texas, Inc	74-3018565	TX	12525
CBHSP Arizona, Inc	86-0782736	AZ	
Cenpatico of California, Inc	47-2595704	CA	
Integrated Mental Health Mgmt, LLC	74-2892993	TX	
Integrated Mental Health Services	74-2785494	TX	

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE Buckeye Community Health Plan, Inc.

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 - ORGANIZATIONAL CHART**

Cenpatico Behavioral Health of Arizona, LLC	20-1624120	AZ	
Cenpatico of Arizona Inc.	80-0879942	AZ	14704
Cenpatico of Florida, Inc.	27-5349029	FL	
OptiCare Managed Vision, Inc	20-4730341	DE	
OptiCare Vision Insurance Co, Inc	36-4520004	SC	
AECG Total Vision Health Plan of Texas, Inc	75-2592153	TX	95302
OptiCare Vision Company, Inc	20-4773088	DE	
OcuCare Systems, Inc	65-0094759	FL	
Total Vision, Inc	20-4861241	DE	
OptiCare IPA of New York, Inc.	06-1635519	NY	
Dental Health & Wellness, Inc	46-2783884	DE	
Cenpatico of Louisiana, Inc.	45-2303998	LA	15357
Celtic Group, Inc	36-2979209	DE	
Celtic Insurance Company	06-0641618	IL	80799
Ambetter of Magnolia Inc	35-2525384	MS	15762
Ambetter of Peach State Inc.	36-4802632	GA	15729
Novasys Health, Inc	27-2221367	DE	
CeltiCare Health Plan Holdings LLC	26-4278205	DE	
CeltiCare Health Plan of Massachusetts, Inc.	26-4818440	MA	13632
US Script, Inc	77-0578529	DE	
LBB Industries, Inc	76-0511700	TX	
RX Direct, Inc	75-2612875	TX	
US Script IPA, LLC	46-2307356	NY	
Casenet LLC	90-0636938	DE	
Casenet S.R.O.		CZE	
Centurion Group, Inc	61-1450727	DE	
Centurion LLC	90-0766502	DE	
Centurion of Virginia, LLC	47-1577742	VA	
Centurion of Vermont, LLC	47-1686283	VT	
Centurion of Pennsylvania, LLC	47-1229365	PA	
Centurion of Mississippi, LLC	47-2967381	MS	
Centurion of Tennessee, LLC	30-0752651	TN	
Massachusetts Partnership for Correctional Healthcare, LLC	61-1696004	MA	
Centurion of Idaho, LLC	46-3590120	ID	
Centurion of Michigan, LLC	46-1041008	MI	
Centurion of Minnesota, LLC	46-2717814	MN	
Centurion Correctional Healthcare of New Mexico, LLC		NM	
Specialty Therapeutic Care Holdings, LLC	27-3617766	DE	
Specialty Therapeutic Care, LP	73-1698808	TX	
Specialty Therapeutic Care, GP, LLC	73-1698807	TX	
Specialty Therapeutic Care, LP	73-1698808	TX	
Specialty Therapeutic Care West, LLC	26-2624521	TX	

## SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP

### PART 1 - ORGANIZATIONAL CHART

AcariaHealth Solutions, Inc.	80-0856383	DE
AcariaHealth, Inc.	45-2780334	DE
AcariaHealth Pharmacy #14, Inc	27-1599047	CA
AcariaHealth Pharmacy #11, Inc	20-8192615	TX
AcariaHealth Pharmacy #12, Inc	27-2765424	NY
AcariaHealth Pharmacy #13, Inc	26-0226900	CA
AcariaHealth Pharmacy, Inc	13-4262384	CA
HomeScripts.com, LLC	27-3707698	MI
New York Rx, Inc.	20-8235695	NY
U.S. Medical Management Holdings, Inc	27-0275614	DE
U.S. Medical Management, LLC	38-3153946	DE
U.S. Medical Management, LLC	38-3153946	DE
RMED, LLC	31-1733889	FL
IAH of Florida, LLC	47-2138680	FL
Heritage Home Hospice, LLC	51-0581762	MI
Grace Hospice of Austin, LLC	20-2827613	MI
ComfortBrook Hospice, LLC	20-1530070	OH
Comfort Hospice of Texas, LLC	20-4996551	MI
Grace Hospice of San Antonio, LLC	20-2827526	MI
Grace Hospice of Grand Rapids, LLC	45-0679248	MI
Grace Hospice of Indiana, LLC	45-0634905	MI
Grace Hospice of Virginia, LLC	45-5080637	MI
Comfort Hospice of Missouri, LLC	45-5080567	MI
Grace Hospice of Colorado, LLC	45-5080675	MI
Grace Hospice of Wisconsin, LLC	46-1708834	MI
Seniorcorps Pensinsula, LLC	26-4435532	VA
R&C Healthcare, LLC	33-1179031	TX
A N J, LLC	20-0927034	TX
Pinnacle Senior Care of Missouri, LLC	46-0861469	MI
Country Style Health Care, LLC	03-0556422	TX
Phoenix Home Health Care, LLC	14-1878333	DE
Traditional Home Health Services, LLC	75-2635025	TX
Family Nurse Care, LLC	38-2751108	MI
Family Nurse Care II, LLC	20-5108540	MI
Family Nurse Care of Ohio, LLC	20-3920947	MI
Pinnacle Senior Care of Wisconsin, LLC	46-4229858	WI
Pinnacle Home Care, LLC	76-0713516	TX
North Florida Health Services, Inc	59-3519060	FL
Pinnacle Sr. Care of Kalamazoo, LLC	47-1742728	MI
Hospice DME Company, LLC	46-1734288	MI
Rapid Respiratory Services, LLC	20-4364776	DE
USMM Accountable Care Network, LLC	46-5730959	DE
USMM Accountable Care Partners, LLC	46-5735993	DE
USMM Accountable Care Solutions, LLC	46-5745748	DE

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**  
**PART 1 - ORGANIZATIONAL CHART**

USMM ACO, LLC	45-4165480	MI
USMM ACO Florida, LLC	45-4157180	MI
USMM ACO North Texas, LLC	45-4154905	MI
MHS Consulting, International, Inc	20-8630006	DE
PRIMEROSALUD, S.L.		ESP
The Practice Plc		GBR

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE Buckeye Community Health Plan, Inc.

**SCHEDULE Y**  
**PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name of Parent Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/ Person(s)	*
01295	Centene Corporation	00000	42-1406317		0001071739	New York Stock Exchange	Centene Corporation	DE	UDP	Shareholders/Board of Directors	Shareholders/Board of Directors	100.0	Shareholders/Board of Directors	.0
01295	Centene Corporation	71013	39-0993433				Bankers Reserve Life Insurance Company of Wisconsin	WI	IA	Centene Corporation	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Insurance Company of Wisconsin	Ownership	17.0	Centene Corporation	.0
01295	Centene Corporation	12315	20-3174593				Peach State Health Plan, Inc	GA	IA	Centene Corporation	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Peach State Health Plan, Inc	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	15713	46-4829006				Iowa Total Care, Inc	IA	IA	Centene Corporation	Ownership	21.0	Centene Corporation	.0
01295	Centene Corporation	11834	32-0045282				Buckeye Community Health Plan, Inc	OH	RE	Centene Corporation	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Buckeye Community Health Plan, Inc	Ownership	13.0	Centene Corporation	.0
01295	Centene Corporation	12959	20-5693998				Absolute Total Care, Inc	SC	IA	Centene Corporation	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Absolute Total Care, Inc	Ownership	1.0	Centene Corporation	.0
01295	Centene Corporation	00000	59-3807546				Physicians Choice, LLC	SC	NIA	Absolute Total Care, Inc	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	65-1206841				PhyTrust of South Carolina LLC	FL	NIA	Absolute Total Care, Inc	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	95831	39-1821211				Coordinated Care Corporation d/b/a Managed Health Services	IN	IA	Centene Corporation	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Coordinated Care Corporation d/b/a Managed Health Services	Ownership	15.0	Centene Corporation	.0
01295	Centene Corporation	00000	46-5523218				Healthy Washington Holdings, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	15352	46-2578279				Coordinated Care of Washington, Inc	WA	IA	Healthy Washington Holdings, Inc	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	96822	39-1678579				Managed Health Services Insurance Corp	WI	IA	Centene Corporation	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Managed Health Services Insurance Corp	Ownership	2.0	Centene Corporation	.0
01295	Centene Corporation	60078	86-0819817				Hallmark Life Insurance Co	AZ	IA	Centene Corporation	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	95647	74-2770542				Superior HealthPlan, Inc	TX	IA	Centene Corporation	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Superior HealthPlan, Inc	Ownership	21.0	Centene Corporation	.0
01295	Centene Corporation	00000	27-0916294				Healthy Louisiana Holdings LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	13970	27-1287287				Louisiana Healthcare Connections, Inc	LA	IA	Healthy Louisiana Holdings LLC	Ownership	100.0	Centene Corporation	.0

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE Buckeye Community Health Plan, Inc.

**SCHEDULE Y**  
**PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name of Parent Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/ Person(s)	*
01295	Centene Corporation	13923	20-8570212				Magnolia Health Plan Inc	MS	IA	Centene Corporation	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	14053	27-2186150				IlliniCare Health Plan, Inc	IL	IA	Centene Corporation	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	IlliniCare Health Plan, Inc	Ownership	5.0	Centene Corporation	.0
01295	Centene Corporation	00000	26-0557093				Sunshine Health Holding LLC	FL	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	13148	20-8937577				Sunshine State Health Plan, Inc	FL	IA	Sunshine Health Holding LLC	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	56-2384404				Access Health Solutions LLC	FL	NIA	Sunshine Health Holding LLC	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	27-0242132				Sunshine Consulting Services, Inc	DE	NIA	Sunshine Health Holding LLC	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	14100	45-1294925				Kentucky Spirit Health Plan, Inc	KY	IA	Centene Corporation	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	45-5070230				Healthy Missouri Holding, Inc	MO	NIA	Centene Corporation	Ownership	95.0	Centene Corporation	.0
01295	Centene Corporation	14218	45-2798041				Home State Health Plan, Inc	MO	IA	Healthy Missouri Holding, Inc	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	46-2860967				Health Plan Real Estate Holding, Inc	MO	NIA	Home State Health Plan, Inc	Ownership	5.0	Centene Corporation	.0
01295	Centene Corporation	14345	45-3276702				Sunflower State Health Plan, Inc	KS	IA	Centene Corporation	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	14226	45-4792498				Granite State Health Plan, Inc	NH	IA	Centene Corporation	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	15447	46-4195563				Bridgeway Advantage Solutions, Inc	AZ	IA	Centene Corporation	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	46-0907261				California Health and Wellness Plan	CA	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	10769	30-0312489				Fidelis Secure Care of Michigan, Inc	MI	IA	Centene Corporation	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	20-0483299				Agate Resources, Inc	OR	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	93-1198219				Lane Individual Practice Association, Inc	OR	NIA	Agate Resources, Inc	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	12559	42-1694349				Trillium Community Health Plan, Inc	OR	IA	Lane Individual Practice Association, Inc	Ownership	60.0	Centene Corporation	.0
01295	Centene Corporation	12559	42-1694349				Trillium Community Health Plan, Inc	OR	IA	Agate Resources, Inc	Ownership	40.0	Centene Corporation	.0
01295	Centene Corporation	00000	26-4475075				Agate Properties, LLC	OR	NIA	Agate Resources, Inc	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	93-1198376				Independent Professional Services, LLC	OR	NIA	Agate Resources, Inc	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	39-1864073				Centene Management Company LLC	WI	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	20-0057283				CMC Real Estate Co. LLC	DE	NIA	Centene Management Company LLC	Ownership	100.0	Centene Corporation	.0

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE Buckeye Community Health Plan, Inc.

**SCHEDULE Y**  
**PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name of Parent Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/ Person(s)	*
01295	Centene Corporation	00000	26-4094682				Centene Center LLC	DE	NIA	CMC Real Estate Co. LLC	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	47-5156015				Centene Center II, LLC	DE	NIA	CMC Real Estate Co. LLC	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	46-4234827				CMC Hanley, LLC	MO	NIA	CMC Real Estate Co. LLC	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	47-2914561				Forhan, LLC	MO	NIA	CMC Real Estate Co. LLC	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	37-1766939				Hanley-Forsyth, LLC	MO	NIA	CMC Real Estate Co. LLC	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	45-5431787				GPT Acquisition LLC	DE	NIA	CMC Real Estate Co. LLC	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	45-4372065				Clayton Property Investment LLC	DE	NIA	GPT Acquisition LLC	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	46-2794037				LSM Holdco, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	46-2798132				Lifeshare Management Group, LLC	NH	NIA	LSM Holdco, Inc	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000					Chopin Merger Sub I, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	47-5208076				Chopin Merger Sub II, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	20-2074217				CCTX Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	74-2810404				Centene Company of Texas, LP	TX	NIA	CCTX Holdings, LLC	Ownership	1.0	Centene Corporation	.0
01295	Centene Corporation	00000	20-2074277				Centene Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	74-2810404				Centene Company of Texas, LP	TX	NIA	Centene Holdings, LLC	Ownership	99.0	Centene Corporation	.0
01295	Centene Corporation	00000	43-1795436				MHS Travel & Charter, Inc	WI	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	47-2516714				LiveHealthier, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	37-1788565				Envolve, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	47-3454898				Centene Health Systems Group of New York	NY	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	46-4855483				Health Care Enterprises, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	22-3889471				CenCorp Health Solutions, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	42-1565805				Cenphiny Mgmt, LLC	DE	NIA	CenCorp Health Solutions, Inc	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	42-1565807				NurseWise Holdings LLC	DE	NIA	CenCorp Health Solutions, Inc	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	52-2379566				NurseWise LP	DE	NIA	NurseWise Holdings LLC	Ownership	100.0	Centene Corporation	.0

16.2

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE Buckeye Community Health Plan, Inc.

**SCHEDULE Y**  
**PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name of Parent Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/ Person(s)	*
01295	Centene Corporation	00000	20-4730372				Nurse Response, Inc.	DE	NIA	NurseWise LP	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	20-4980875				Bridgeway Health Solutions, LLC	DE	NIA	CenCorp Health Solutions, Inc	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	20-4980818				Bridgeway Health Solutions of Arizona, LLC	AZ	NIA	CenCorp Health Solutions, Inc	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	06-1476380				Nurtur Health, Inc.	DE	NIA	CenCorp Health Solutions, Inc	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	06-1404277				Family Care & Workforce Diversity Consultants LLC d/b/a Worklife Innovations.	CT	NIA	Nurtur Health, Inc.	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	16-1686991				Wellness By Choice, LLC	NY	NIA	Family Care & Workforce Diversity Consultants LLC d/b/a Worklife Innovations.	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	68-0461584				Cenpatico Behavioral Health, LLC	CA	NIA	CenCorp Health Solutions, Inc	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	12525	74-3018565				Cenpatico Behavioral Health of Texas, Inc.	TX	IA	CenCorp Health Solutions, Inc	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	86-0782736				CBHSP Arizona, Inc.	AZ	NIA	CenCorp Health Solutions, Inc	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	47-2595704				Cenpatico of California, Inc.	CA	NIA	CenCorp Health Solutions, Inc	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	74-2892993				Integrated Mental Health Mgmt, LLC	TX	NIA	CenCorp Health Solutions, Inc	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	74-2785494				Integrated Mental Health Services	TX	NIA	CenCorp Health Solutions, Inc	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	20-1624120				Cenpatico Behavioral Health of Arizona, LLC	AZ	NIA	CenCorp Health Solutions, Inc	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	14704	80-0879942				Cenpatico of Arizona Inc.	AZ	IA	CenCorp Health Solutions, Inc	Ownership	80.0	Centene Corporation	.0
01295	Centene Corporation	00000	27-5349029				Cenpatico of Florida, Inc.	FL	NIA	CenCorp Health Solutions, Inc	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	20-4730341				OptiCare Managed Vision, Inc.	DE	NIA	CenCorp Health Solutions, Inc	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	36-4520004				OptiCare Vision Insurance Co, Inc.	SC	NIA	CenCorp Health Solutions, Inc	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	95302	75-2592153				AECC Total Vision Health Plan of Texas, Inc.	TX	IA	OptiCare Managed Vision, Inc.	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	20-4773088				OptiCare Vision Company, Inc.	DE	NIA	OptiCare Managed Vision, Inc.	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	65-0094759				Ocucare Systems, Inc.	FL	NIA	OptiCare Managed Vision, Inc.	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	20-4861241				Total Vision, Inc.	DE	NIA	OptiCare Managed Vision, Inc.	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	06-1635519				OptiCare IPA of New York, Inc.	NY	NIA	OptiCare Managed Vision, Inc.	Ownership	100.0	Centene Corporation	.0

16.3

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE Buckeye Community Health Plan, Inc.

**SCHEDULE Y**  
**PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name of Parent Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/ Person(s)	*
01295	Centene Corporation	00000	46-2783884				Dental Health & Wellness, Inc.	DE	NIA	CentCorp Health Solutions, Inc.	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	15357	45-2303998				Centpatco of Louisiana, Inc.	LA	IA	CentCorp Health Solutions, Inc.	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	36-2979209				Celtic Group, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	80799	06-0641618				Celtic Insurance Company	IL	IA	Celtic Group, Inc.	Ownership	75.0	Centene Corporation	.0
01295	Centene Corporation	15762	35-2525384				Ambetter of Magnolia Inc.	MS	IA	Celtic Insurance Company (75%)	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	15729	36-4802632				Ambetter of Peach State Inc.	GA	IA	Celtic Insurance Company (75%)	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	27-2221367				Novasys Health, Inc.	DE	NIA	Celtic Group, Inc.	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	26-4278205				CeltiCare Health Plan Holdings LLC	DE	NIA	Celtic Group, Inc.	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	13632	26-4818440				CeltiCare Health Plan of Massachusetts, Inc.	MA	IA	CeltiCare Health Plan Holdings LLC	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	77-0578529				US Script, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	76-0511700				LBB Industries, Inc.	TX	NIA	US Script, Inc.	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	75-2612875				RX Direct, Inc.	TX	NIA	US Script, Inc.	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	46-2307356				US Script IPA, LLC.	NY	NIA	US Script, Inc.	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	90-0636938				Casenet LLC.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000					Casenet S.R.O.	CZE	NIA	Casenet LLC	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	61-1450727				Centurion Group, Inc.	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	90-0766502				Centurion LLC.	DE	NIA	Centurion Group, Inc.	Ownership	51.0	Centene Corporation	.0
01295	Centene Corporation	00000	47-1577742				Centurion of Virginia, LLC.	VA	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	47-1686283				Centurion of Vermont, LLC.	VT	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	47-1229365				Centurion of Pennsylvania, LLC.	PA	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	47-2967381				Centurion of Mississippi, LLC.	MS	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	30-0752651				Centurion of Tennessee, LLC.	TN	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	61-1696004				Massachusetts Partnership for Correctional Healthcare, LLC.	MA	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	46-3590120				Centurion of Idaho, LLC.	ID	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	.0

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE Buckeye Community Health Plan, Inc.

**SCHEDULE Y**  
**PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name of Parent Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/ Person(s)	*
01295	Centene Corporation	00000	46-1041008				Centurion of Michigan, LLC	MI	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	46-2717814				Centurion of Minnesota, LLC	MN	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000					Centurion Correctional Healthcare of New Mexico, LLC	NM	NIA	Centurion LLC	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	27-3617766				Specialty Therapeutic Care Holdings, LLC	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	73-1698808				Specialty Therapeutic Care, LP	TX	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	73-1698807				Specialty Therapeutic Care, GP, LLC	TX	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	73-1698808				Specialty Therapeutic Care, LP	TX	NIA	Specialty Therapeutic Care, GP, LLC	Ownership	0.0	Centene Corporation	.0
01295	Centene Corporation	00000	26-2624521				Specialty Therapeutic Care West, LLC	TX	NIA	Specialty Therapeutic Care, LP	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	80-0856383				AcariaHealth Solutions, Inc	DE	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	45-2780334				AcariaHealth, Inc	DE	NIA	Specialty Therapeutic Care Holdings, LLC	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	27-1599047				AcariaHealth Pharmacy #14, Inc	CA	NIA	AcariaHealth, Inc	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	20-8192615				AcariaHealth Pharmacy #11, Inc	TX	NIA	AcariaHealth, Inc	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	27-2765424				AcariaHealth Pharmacy #12, Inc	NY	NIA	AcariaHealth, Inc	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	26-0226900				AcariaHealth Pharmacy #13, Inc	CA	NIA	AcariaHealth, Inc	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	13-4262384				AcariaHealth Pharmacy, Inc	CA	NIA	AcariaHealth, Inc	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	27-3707698				HomeScripts.com, LLC	MI	NIA	AcariaHealth, Inc	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	20-8235695				New York Rx, Inc	NY	NIA	AcariaHealth, Inc	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	27-0275614				U.S. Medical Management Holdings, Inc	DE	NIA	Centene Corporation	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	38-3153946				U.S. Medical Management, LLC	DE	NIA	U.S. Medical Management Holdings, Inc	Ownership	20.0	Centene Corporation	.0
01295	Centene Corporation	00000	38-3153946				U.S. Medical Management, LLC	DE	NIA	Centene Corporation	Ownership	48.0	Centene Corporation	.0
01295	Centene Corporation	00000	31-1733889				RMED, LLC	FL	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	47-2138680				IAH of Florida, LLC	FL	NIA	RMED, LLC	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	51-0581762				Heritage Home Hospice, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	20-2827613				Grace Hospice of Austin, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	.0

16.5

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE Buckeye Community Health Plan, Inc.

**SCHEDULE Y**  
**PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM**

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Name of Parent Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/ Person(s)	*
01295	Centene Corporation	00000	20-1530070				ComfortBrook Hospice, LLC	OH	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	20-4996551				Comfort Hospice of Texas, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	20-2827526				Grace Hospice of San Antonio, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	45-0679248				Grace Hospice of Grand Rapids, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	45-0634905				Grace Hospice of Indiana, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	45-5080637				Grace Hospice of Virginia, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	45-5080567				Comfort Hospice of Missouri, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	45-5080675				Grace Hospice of Colorado, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	46-1708834				Grace Hospice of Wisconsin, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	26-4435532				Seniorcorps Pensinsula, LLC	VA	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	33-1179031				R&C Healthcare, LLC	TX	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	20-0927034				A N J, LLC	TX	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	46-0861469				Pinnacle Senior Care of Missouri, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	03-0556422				Country Style Health Care, LLC	TX	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	14-1878333				Phoenix Home Health Care, LLC	DE	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	75-2635025				Traditional Home Health Services, LLC	TX	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	38-2751108				Family Nurse Care, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	20-5108540				Family Nurse Care II, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	20-3920947				Family Nurse Care of Ohio, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	46-4229858				Pinnacle Senior Care of Wisconsin, LLC	WI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	76-0713516				Pinnacle Home Care, LLC	TX	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	59-3519060				North Florida Health Services, Inc	FL	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	47-1742728				Pinnacle Sr. Care of Kalamazoo, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	.0
01295	Centene Corporation	00000	46-1734288				Hospice DME Company, LLC	MI	NIA	U.S. Medical Management, LLC	Ownership	100.0	Centene Corporation	.0



## SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

RESPONSE

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

.....NO.....

**Explanation:**

1.

**Bar Code:**

1.



**OVERFLOW PAGE FOR WRITE-INS**

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## SCHEDULE A – VERIFICATION

### Real Estate

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		0
2.2 Additional investment made after acquisition .....		0
3. Current year change in encumbrances .....		0
4. Total gain (loss) on disposals .....		0
5. Deduct amounts received on disposals .....		0
6. Total foreign exchange change in book/adjusted carrying value .....		0
7. Deduct current year's other-than-temporary impairment recognized .....		0
8. Deduct current year's depreciation .....		0
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8) .....	0	0
10. Deduct total nonadmitted amounts .....	0	0
11. Statement value at end of current period (Line 9 minus Line 10) .....	0	0

NONE

## SCHEDULE B – VERIFICATION

### Mortgage Loans

	1 Year To Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		0
2.2 Additional investment made after acquisition .....		0
3. Capitalized deferred interest and other .....		0
4. Accrual of discount .....		0
5. Unrealized valuation increase (decrease) .....		0
6. Total gain (loss) on disposals .....		0
7. Deduct amounts received on disposals .....		0
8. Deduct amortization of premium and mortgage interest points and commitment fees .....		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		0
10. Deduct current year's other-than-temporary impairment recognized .....		0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	0	0
12. Total valuation allowance .....		0
13. Subtotal (Line 11 plus Line 12) .....	0	0
14. Deduct total nonadmitted amounts .....	0	0
15. Statement value at end of current period (Line 13 minus Line 14) .....	0	0

NONE

## SCHEDULE BA – VERIFICATION

### Other Long-Term Invested Assets

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year .....	6,610,863	1,653,392
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		4,000,000
2.2 Additional investment made after acquisition .....	660,000	820,000
3. Capitalized deferred interest and other .....		0
4. Accrual of discount .....		0
5. Unrealized valuation increase (decrease) .....	(28,209)	716,585
6. Total gain (loss) on disposals .....		0
7. Deduct amounts received on disposals .....		579,114
8. Deduct amortization of premium and depreciation .....		0
9. Total foreign exchange change in book/adjusted carrying value .....		0
10. Deduct current year's other-than-temporary impairment recognized .....		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7+8+9-10) .....	7,242,654	6,610,863
12. Deduct total nonadmitted amounts .....	0	0
13. Statement value at end of current period (Line 11 minus Line 12) .....	7,242,654	6,610,863

## SCHEDULE D – VERIFICATION

### Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year .....	158,936,830	116,371,964
2. Cost of bonds and stocks acquired .....	171,719,853	84,307,186
3. Accrual of discount .....	99,566	26,103
4. Unrealized valuation increase (decrease) .....	104,899	128,996
5. Total gain (loss) on disposals .....	3,587	83,146
6. Deduct consideration for bonds and stocks disposed of .....	27,142,002	41,203,622
7. Deduct amortization of premium .....	872,162	776,943
8. Total foreign exchange change in book/adjusted carrying value .....		0
9. Deduct current year's other-than-temporary impairment recognized .....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	302,850,571	158,936,830
11. Deduct total nonadmitted amounts .....	0	0
12. Statement value at end of current period (Line 10 minus Line 11) .....	302,850,571	158,936,830

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE Buckeye Community Health Plan, Inc.

**SCHEDULE D - PART 1B**

Showing the Acquisitions, Dispositions and Non-Trading Activity  
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
<b>BONDS</b>								
1. NAIC 1 (a).....	285,061,699	542,725,259	555,324,469	(277,445)	295,975,212	285,061,699	272,185,044	214,817,723
2. NAIC 2 (a).....	26,211,679	26,392,476	1,620,000	(53,856)	25,978,616	26,211,679	50,930,299	25,901,439
3. NAIC 3 (a).....	0				0	0	0	0
4. NAIC 4 (a).....	4,000,000				4,000,000	4,000,000	4,000,000	4,000,000
5. NAIC 5 (a).....	0				0	0	0	0
6. NAIC 6 (a).....	0				0	0	0	0
7. Total Bonds	315,273,378	569,117,735	556,944,469	(331,301)	325,953,828	315,273,378	327,115,343	244,719,162
<b>PREFERRED STOCK</b>								
8. NAIC 1.....	0				0	0	0	0
9. NAIC 2.....	0				0	0	0	0
10. NAIC 3.....	0				0	0	0	0
11. NAIC 4.....	0				0	0	0	0
12. NAIC 5.....	0				0	0	0	0
13. NAIC 6.....	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	315,273,378	569,117,735	556,944,469	(331,301)	325,953,828	315,273,378	327,115,343	244,719,162

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of non-rated short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ .....804,693 ; NAIC 2 \$ .....748,775 ;  
NAIC 3 \$ ..... ; NAIC 4 \$ ..... ; NAIC 5 \$ ..... ; NAIC 6 \$ .....

S102

## SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
9199999	28,610,299	XXX	28,610,587	56,485	933

## SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	91,823,082	12,054,861
2. Cost of short-term investments acquired .....	1,139,954,506	766,803,223
3. Accrual of discount .....	350	0
4. Unrealized valuation increase (decrease).....		0
5. Total gain (loss) on disposals .....		0
6. Deduct consideration received on disposals .....	1,203,110,120	687,000,160
7. Deduct amortization of premium.....	57,519	34,842
8. Total foreign exchange change in book/adjusted carrying value.....		0
9. Deduct current year's other-than-temporary impairment recognized.....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	28,610,299	91,823,082
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	28,610,299	91,823,082

Schedule DB - Part A - Verification

**NONE**

Schedule DB - Part B - Verification

**NONE**

Schedule DB - Part C - Section 1

**NONE**

Schedule DB - Part C - Section 2

**NONE**

Schedule DB - Verification

**NONE**

## SCHEDULE E - VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	100,000	0
2. Cost of cash equivalents acquired .....	100,999,960	4,500,000
3. Accrual of discount .....	4	0
4. Unrealized valuation increase (decrease) .....		0
5. Total gain (loss) on disposals.....		0
6. Deduct consideration received on disposals .....	99,200,000	4,400,000
7. Deduct amortization of premium .....		0
8. Total foreign exchange change in book/adjusted carrying value .....		0
9. Deduct current year's other than temporary impairment recognized .....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) .....	1,899,964	100,000
11. Deduct total nonadmitted amounts .....		0
12. Statement value at end of current period (Line 10 minus Line 11)	1,899,964	100,000

Schedule A - Part 2

**NONE**

Schedule A - Part 3

**NONE**

Schedule B - Part 2

**NONE**

Schedule B - Part 3

**NONE**

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE Buckeye Community Health Plan, Inc.

**SCHEDULE BA - PART 2**

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Vendor or General Partner	6 NAIC Designation	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		City	State									
Joint, Partnership or Limited Liability Company Interests that have the Underlying Characteristics - Other - Unaffiliated												
000000-00-0...	HLM Venture Partners III, L.P.	Boston,	MA	HLM Venture Associates, L.L.C.		02/10/2010	1	300,000	100,000	0	160,000	3.994
2199999 - Joint, Partnership or Limited Liability Company Interests that have the Underlying Characteristics - Other - Unaffiliated												
								300,000	100,000	0	160,000	XXX
4499999 - Subtotals - Unaffiliated												
								300,000	100,000	0	160,000	XXX
4599999 - Subtotals - Affiliated												
								0	0	0	0	XXX
4699999 Totals												
								300,000	100,000	0	160,000	XXX

E03

**SCHEDULE BA - PART 3**

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Quarter

1 CUSIP Identification	2 Name or Description	3 Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances Prior Year	9 Change in Book/Adjusted Carrying Value						15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		City	State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other Than Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
<b>NONE</b>																			
4499999 - Subtotals - Unaffiliated																			
4599999 - Subtotals - Affiliated																			
4699999 Totals																			

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
<b>Bonds - U.S. Governments</b>									
89236T-CP-8	TOYOTA MOTOR CREDIT CORP		07/08/2015	JP Morgan Chase		1,548,683	1,550,000		1FE
912828-TW-0	US TREASURY NOTE 10/31/20 0.75%		08/21/2015	JP Morgan Chase		400,094	400,000	946	1
<b>0599999 - Bonds - U.S. Governments</b>						1,948,777	1,950,000	946	XXX
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>									
452151-7Y-3	ILLINOIS ST-A		08/25/2015	Citigroup Global Markets		308,478	300,000	5,900	1FE
<b>2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>						308,478	300,000	5,900	XXX
<b>Bonds - U.S. Special Revenue</b>									
010267-AW-2	AL FED AID HWY-GANS		08/24/2015	Stifel Nicolaus		282,463	245,000	5,989	1FE
011908-DJ-6	ALASKA INDL DEV & EXP		08/13/2015	Citigroup Global Markets		214,656	200,000		2FE
051177-BX-0	AUGUSTA ARPT-B-REF 2020		09/02/2015	Raymond, James, & Assoc.		226,148	205,000		2FE
052404-MB-3	AUSTIN CCD-REF-A		07/09/2015	Stifel Nicolaus		631,182	560,000	16,022	1FE
06051G-EU-9	BANK OF AMERICA CORP		07/27/2015	Barclay Capital		1,181,040	1,200,000	2,090	1FE
107431-JB-5	BREVARD SCH BRD-A-REF		09/18/2015	Dain Rauscher		351,282	300,000	3,417	1FE
116083-NV-2	BROWNSBURG 1999 SCH-A		07/09/2015	APX Asset		1,143,580	1,000,000		1FE
116083-NU-6	BROWNSBURG 1999 SCH-A		07/09/2015	APX Asset		1,178,190	1,000,000		1FE
116475-R7-1	BROWNSVILLE UTIL SYS		07/16/2015	Goldman Sachs & Co.		1,000,943	865,000		1FE
14575T-BA-9	CARSON REDEV AGY-B		08/07/2015	Piper Jaffrey		735,000	735,000		2FE
167723-FX-8	CHICAGO IL TRANSIT AUTH CAPITA REG		08/06/2015	Royal Bank of Canada		281,018	250,000		2FE
19648A-2D-6	CO HLTH FACS AUTH-REF		07/10/2015	Citigroup Global Markets		1,077,310	1,000,000		2FE
213185-AS-0	COOK CNTY REF-SER B		07/13/2015	MESIROU FINANCIAL INC		786,884	745,000	6,312	1FE
20775C-AX-2	CT HSG FIN-C-2-AMT		07/23/2015	Citigroup Global Markets		465,000	465,000		1FE
20775C-AY-0	CT HSG FIN-C-2-AMT		07/23/2015	Citigroup Global Markets		500,000	500,000		1FE
230614-HA-0	CUMBERLAND CNTY PA MU 2021		09/24/2015	Raymond, James, & Assoc.		253,377	230,000	3,674	2FE
235219-KH-4	DALLAS-REF		07/17/2015	RAMIREZ & CO INC		2,149,542	1,800,000	39,250	1FE
246045-MB-1	DELAWARE CNTY PA REG		07/08/2015	Citigroup Global Markets		166,965	140,000		1FE
245880-AV-4	DELAWARE CO EDU FAC		07/07/2015	DAVIDSON (D.A.) & CO. INC		1,505,130	1,320,000		1FE
248775-X7-8	DENTON CNTY-REF		07/23/2015	Citigroup Global Markets		219,941	215,000	131	1FE
248775-Y2-8	DENTON CNTY-REF		07/23/2015	Citigroup Global Markets		139,418	125,000	153	1FE
248775-Y3-6	DENTON CNTY-REF		07/23/2015	Citigroup Global Markets		341,069	290,000	443	1FE
248775-2D-9	DENTON CNTY-TAX NTS		07/23/2015	Citigroup Global Markets		450,111	440,000	269	1FE
248775-2G-2	DENTON CNTY-TAX NTS		07/23/2015	Citigroup Global Markets		535,363	480,000	587	1FE
248775-2J-6	DENTON CNTY-TAX NTS		07/23/2015	Citigroup Global Markets		354,447	300,000	458	1FE
392274-VT-0	GTR ORLANDO ARPT-A		07/31/2015	Morgan Stanley		1,775,761	1,645,000	28,331	1FE
432337-EQ-2	HILLSBOROUGH CNTY-REF		07/31/2015	J.P. Morgan Securities Inc. (AU)		762,029	660,000		1FE
45203H-MY-5	IL ST FIN AUTH		08/26/2015	RAMIREZ & CO INC		216,778	200,000	5,000	2FE
45200F-TB-5	ILLINOIS ST FIN AUTH REVENUE REGD		09/24/2015	JP Morgan Chase		2,700,000	2,700,000	18	1FE
45506D-GZ-2	IN ST FIN AUTH-B		07/30/2015	Merrill Lynch & Co. (AE)		1,012,565	965,000	4,423	2FE
498622-HC-6	KLICKITAT PUD#1-B-REF		08/12/2015	Barclay Capital		270,184	270,000		1FE
546398-Y9-3	LA PUB FACS AUTH-REF		08/06/2015	Raymond, James, & Assoc.		318,163	315,000		1FE
546068-AQ-0	LOUISA IND DEV AUTH-A		08/13/2015	Morgan Stanley		400,000	400,000		1FE
56879E-GP-8	MARION SCH BRD-B-REF		09/28/2015	STERNE AGEE & LEACH, INC		356,103	300,000	958	1FE
57947P-BJ-8	MCCLAIN ECON BLANCHAR		07/09/2015	Stifel Nicolaus		508,982	450,000	8,313	1FE
57419R-VT-9	MD CMNTY DEV-E		09/03/2015	Stifel Nicolaus		650,000	650,000		1FE
56052F-BT-1	ME HSG AUTH-E-1-REF		08/07/2015	Citigroup Global Markets		270,000	270,000		1FE
59259Y-6G-9	MET TRAN AUTH-C2-REF		07/24/2015	SIEBERT BRANDFORD SHANK		1,662,915	1,500,000		1FE
593344-AS-3	MIAMI CO HSG FIN		08/25/2015	Dain Rauscher		315,000	315,000		1FE
610208-BY-5	MONONGALIA BLDG-RF-HL		08/06/2015	HAPOLIM SECURITIES USA, INC		514,975	490,000	2,178	1FE
86460L-AC-9	MONTEBELLO AGY-A-REF		08/27/2015	Citigroup Global Markets		172,718	160,000		1FE
86460L-AD-7	MONTEBELLO AGY-A-REF		08/27/2015	Citigroup Global Markets		147,438	130,000		1FE
615401-MB-9	MOON ASD-REF-A		07/09/2015	BOENNING & SCATTERGOOD		709,566	600,000		1FE
64577B-BB-9	NJ ECON DEV AUTH-REF		07/07/2015	Citigroup Global Markets		986,250	1,000,000	193	1FE
646135-RC-9	NJ TRN-SER A-TRN SYS		09/01/2015	Dain Rauscher		652,110	600,000	7,571	1FE
67070X-80-4	NUVEEN DIVD-AMT		09/10/2015	Morgan Stanley		1,996,000	2,000,000	591	1FE
649883-H9-9	NY MTGE AGY-194-REF		07/09/2015	VARIOUS		1,685,000	1,685,000		1FE
64988V-DF-7	NYS MUNI BOND BK-B1		07/07/2015	SIEBERT BRANDFORD SHANK		916,549	805,000	9,503	1FE
677525-TF-4	OH AIR QJAL		08/04/2015	J.P. Morgan Securities Inc. (AU)		672,469	625,000	6,445	2FE
678595-EG-0	OKLAHOMA PPTY AUTH		07/15/2015	BOSC INC		1,187,117	1,020,000		1FE
76221R-VK-6	RI HSG & MTG FIN-66B		07/23/2015	Morgan Stanley		1,497,645	1,500,000		1FE

E04

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
.825485-TA-3	SHREVEPORT LA WTR & S		07/10/2015	APX Asset		339,555	300,000	1,833	1FE
.837031-UB-7	SOUTH CAROLINA ST JOB		07/09/2015	Merrill Lynch & Co. (AE)		653,956	550,000		1FE
.85230M-CS-1	ST MARY HOSP-A		07/14/2015	RAMIREZ & CO INC		1,697,205	1,500,000	12,917	1FE
.944514-TB-4	WAYNE CO APRT AUTH-F		09/23/2015	Citigroup Global Markets		453,332	400,000		1FE
.947142-EN-1	WEATHERFORD UTIL-REF		07/15/2015	Raymond, James, & Assoc.		1,136,170	1,000,000		1FE
.96634R-AO-5	WHITING ENVIR-VAR-AMT		07/21/2015	Dain Rauscher		1,482,000	1,500,000	748	1FE
.97689Q-BH-8	WI HSG & ECON-A-AMT		09/04/2015	Dain Rauscher		700,000	700,000		1FE
.968254-AZ-5	WILKES BARRE FIN-REF		09/17/2015	APX Asset		299,835	300,000	710	1FE
.970294-CA-0	WILLIAMSTON SCHS-A 2019		09/10/2015	Stifel Nicolaus		487,824	455,000		1FE
.982788-EZ-0	WYANDOTTE ELEC-A-REF		09/16/2015	Citigroup Global Markets		278,060	250,000		1FE
.983220-HY-6	WYOMING CMNTY DEV-AMT		08/06/2015	Merrill Lynch & Co. (AE)		350,000	350,000		1FE
.983220-JJ-7	WYOMING CMNTY DEV-AMT		08/06/2015	Merrill Lynch & Co. (AE)		230,000	230,000		1FE
<b>3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>						<b>46,634,313</b>	<b>43,400,000</b>	<b>168,527</b>	<b>XXX</b>
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>									
.00507U-AP-6	ACTAVIS FUNDING SC		07/07/2015	J.P. Morgan Securities Inc. (AU)		879,683	870,000	8,555	2FE
.865622-BT-0	SUMITOMO MITSUI BANKING		07/14/2015	Goldman Sachs & Co.		1,998,660	2,000,000		1FE
.86960B-AJ-1	SVENSKA HANDELSBANKEN AB REGD MTN		09/25/2015	Deutsche Bank		1,528,501	1,530,000		1FE
.88579Y-AQ-4	3M COMPANY		08/10/2015	Wachovia		249,708	250,000	83	1FE
.00287Y-AT-6	ABBYIE INC		08/12/2015	VARIOUS		1,148,097	1,150,000	5,115	2FE
.02209S-AL-7	ALTRIA GROUP INC		07/22/2015	Bank One Capital Markets		974,133	900,000	9,738	2FE
.023135-AH-9	AMAZON		08/21/2015	Wachovia		249,570	250,000	725	2FE
.0258M-DT-3	AMERICAN EXPRESS CR CORP		08/07/2015	Wachovia		249,250	250,000	1,253	1FE
.03027X-AC-4	AMERICAN TOWER CORP		07/21/2015	Morgan Stanley		878,937	860,000	12,914	2FE
.031162-BW-9	AMGEN INC		08/12/2015	Wachovia		246,000	250,000	1,564	2FE
.035242-AC-0	ANHEUSER BUSCH INBEV FIN INC		08/17/2015	Wachovia		250,000	250,000	286	1FE
.037833-AX-8	APPLE INC		09/11/2015	VARIOUS		2,209,400	2,250,000	3,197	1FE
.00206R-CM-2	AT&T INC		07/06/2015	Barclay Capital		874,575	900,000	4,875	2FE
.05253J-AC-5	AUST & NZ BANKING GRP		08/18/2015	Wachovia		249,153	250,000	967	1FE
.052769-AC-0	AUTODESK INC		07/15/2015	Barclay Capital		903,276	900,000	3,516	2FE
.06051G-FN-4	BANK AMERICA CORP		08/13/2015	Wachovia		246,605	250,000	1,828	1FE
.101137-AP-2	BOSTON SCIENTIFIC CORP		08/14/2015	Wachovia		248,318	250,000	1,920	2FE
.14042E-3Z-1	CAPITAL ONE BANK		08/17/2015	Wachovia		249,075	250,000	1,719	2FE
.14149Y-AX-6	CARDINAL HEALTH INC		08/18/2015	Wachovia		250,000	250,000	1,842	2FE
.124857-AL-7	CBS CORP NEW		08/14/2015	Wachovia		247,050	250,000	64	2FE
.151020-AQ-7	CELGENE CORP		08/03/2015	Bank One Capital Markets		998,190	1,000,000		2FE
.165182-BE-5	CF 2012-2A B		08/07/2015	Deutsche Bank		800,000	800,000	149	1FE
.166764-AA-8	CHEVRON CORP NEW NT		08/12/2015	Wachovia		249,755	250,000	552	1FE
.172967-JH-5	CITIGROUP INC		08/13/2015	Wachovia		249,945	250,000	163	1FE
.172967-JW-2	CITIGROUP INC		07/23/2015	Citigroup Global Markets		1,199,688	1,200,000		1FE
.191216-BA-7	COCA COLA CO		08/21/2015	Wachovia		250,000	250,000	1,158	1FE
.20030N-BD-2	COMCAST CORP		07/07/2015	Goldman Sachs & Co.		1,558,649	1,550,000	23,546	1FE
.20047T-AA-7	COMM 2014-TWC MORTGAGE TRUST SER 2		07/28/2015	Barclay Capital		498,750	500,000	259	1FE
.205887-BQ-4	CONAGRA FOODS INC		08/14/2015	Wachovia		249,840	250,000	317	2FE
.20826F-AL-0	CONOCOPHILIPS CO		08/25/2015	Wachovia		250,000	250,000	1,042	1FE
.219350-BA-2	CORNING INC		08/20/2015	Wachovia		250,000	250,000	1,115	1FE
.22160K-AF-2	Costco Wholesale Corp		08/11/2015	Wachovia		248,403	250,000	697	1FE
.22822R-AZ-3	CROWN CASTLE TOWERS LLC		07/15/2015	The Seaport Group		650,454	600,000	407	1FE
.12650K-AG-8	CSMC TR 2015 SAND		07/31/2015	CS First Boston (BR)		1,200,000	1,200,000		1FE
.126650-CJ-7	CVS HEALTH CORP		07/13/2015	Barclay Capital		1,224,094	1,225,000		2FE
.233851-BZ-6	DAIMLER FINANCE NA LLC		07/28/2015	Deutsche Bank		1,147,666	1,150,000		1FE
.24702K-AE-6	DEFT 2014-1 C		08/03/2015	Goldman Sachs & Co.		939,780	940,000	658	1FE
.25152R-WY-5	DEUTSCHE BANK		08/18/2015	Wachovia		249,313	250,000	759	1FE
.25400L-AA-4	DIGITAL DELTA HOLDINGS REGD 144A P		09/23/2015	Merrill Lynch		982,803	985,000		2FE
.256677-AB-1	DOLLAR GEN CORP NEW		08/14/2015	Wachovia		249,095	250,000	1,615	2FE
.278062-AB-0	EATON CORP		08/17/2015	Wachovia		249,945	250,000	1,125	2FE
.278642-AH-6	EBAY INC SENIOR GLOBAL NOTES		08/14/2015	Wachovia		245,505	250,000	275	2FE
.278865-AQ-3	ECOLAB INC		08/18/2015	Wachovia		248,473	250,000	420	2FE
.29273R-AX-7	ENERGY TRANSFER PARTNERS		07/07/2015	Barclay Capital		900,781	870,000	9,929	2FE
.30219G-AH-1	EXPRESS SCRIPTS HLDG CO		08/12/2015	Wachovia		249,423	250,000	969	2FE
.345397-WP-4	FORD MOTOR CREDIT		08/14/2015	Wachovia		249,573	250,000	2,589	2FE
.36193A-AA-6	GS MORTGAGE SECURITIES CORP II SER		07/27/2015	Wells Fargo		1,857,361	1,821,779	3,971	1FE

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STATEMENT AS OF SEPTEMBER 30, 2015 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator (a)
423074-AZ-6	HJ HEINZ CO		07/13/2015	J.P. Morgan Securities Inc. (AU)		896,400	900,000	980	2FE
446438-RL-9	HUNTINGTON NATIONAL BANK		08/18/2015	Wachovia		249,083	250,000	2,066	1FE
459200-HM-6	IBM CORP FXD		08/13/2015	Wachovia		245,435	250,000	1,049	1FE
458140-AR-1	INTEL CORP		07/22/2015	Bank One Capital Markets		1,349,406	1,350,000		1FE
46625H-KA-7	J.P. MORGAN CHASE & CO		08/13/2015	Wachovia		247,595	250,000	391	1FE
24422E-SX-8	JOHN DEERE CAPITAL CORP		07/09/2015	Goldman Sachs & Co		899,658	900,000		1FE
46625H-JE-1	JPMORGAN CHASE & CO		07/14/2015	Dain Rauscher		1,482,795	1,500,000	15,438	1FE
49327M-2H-6	KEY BANK NA REGD		08/18/2015	Wachovia		249,890	250,000	944	1FE
53944V-AG-4	LLOYDS BANK PLC		08/20/2015	Wachovia		249,983	250,000	1,227	1FE
580645-AK-5	MCGRAW HILL FINANCIAL IN		08/13/2015	Goldman Sachs & Co		369,563	370,000		2FE
581557-BB-0	MCKESSON CORP		08/13/2015	Wachovia		249,770	250,000	1,418	2FE
58933Y-AS-4	MERCK & CO INC REGD		08/06/2015	Wachovia		249,250	250,000	.13	1FE
594918-AY-0	MICROSOFT CORP		08/06/2015	Wachovia		249,768	250,000	2,300	1FE
61747Y-CJ-2	MORGAN STANLEY		07/21/2015	Bank One Capital Markets		1,284,907	1,150,000	21,742	1FE
63938P-AR-0	NAVMT 2015-1 A		07/22/2015	CS First Boston (BR)		1,800,000	1,800,000		1FE
666807-BF-8	NORTHROP GRUMMAN CORP		08/19/2015	Wachovia		249,078	250,000	1,009	2FE
68268B-AA-7	OMFIT 2014-2A A		08/12/2015	Citigroup Global Markets		722,081	720,000	1,433	1FE
68389X-BB-0	ORACLE CORP		07/08/2015	Goldman Sachs & Co		1,518,163	1,550,000	7,319	1FE
69371R-M5-2	PACCAR FINANCIAL CORP		08/10/2015	Wachovia		249,488	250,000	826	1FE
709599-AU-8	PENSKE TRUCK LEASING/PTL		07/16/2015	Bank One Capital Markets		1,195,188	1,200,000		2FE
713448-CR-7	PEPSICO SR UNSECURED		08/21/2015	Wachovia		249,750	250,000	1,007	1FE
72650R-BG-6	PLAINS ALL AMERN PIPELINE		08/25/2015	Wachovia		246,238	250,000	1,318	2FE
747525-AG-8	QUALCOMM INC		08/21/2015	Wachovia		249,300	250,000	933	1FE
761713-BF-2	REYNOLDS AMERICAN INC		07/07/2015	Bank One Capital Markets		897,057	870,000	2,707	2FE
842587-CK-1	SOUTHERN CO		08/19/2015	Wachovia		249,410	250,000	81	2FE
85771P-AT-9	STATOIL ASA COMPANY		08/20/2015	Wachovia		250,000	250,000	920	1FE
882508-AV-6	TEXAS INSTRUMENTS INC		08/10/2015	Wachovia		248,125	250,000	708	1FE
883556-BD-3	THERMO FISHER SCIENTIFIC		08/20/2015	Wachovia		249,988	250,000	217	2FE
91324P-CB-6	UNITEDHEALTH GROUP INC		08/07/2015	Wachovia		246,188	250,000	1,659	1FE
91324P-CN-0	UNITEDHEALTH GROUP INC		07/20/2015	J.P. Morgan Securities Inc. (AU)		1,548,094	1,550,000		1FE
90345W-AD-6	US AIRWAYS 2012-2A PTT		07/07/2015	Citigroup Global Markets		543,137	518,508	2,465	1FE
92343V-CN-2	VERIZON COMMUNICATIONS		07/07/2015	Citigroup Global Markets		897,363	900,000	5,175	2FE
92343V-BF-0	VERIZON COMMUNICATIONS INC		08/24/2015	Wachovia		249,678	250,000	886	2FE
92553P-AY-8	VIACOM INC NEW		08/17/2015	Wachovia		247,323	250,000	1,241	2FE
92857W-BE-9	VODAFONE GROUP PLC		08/21/2015	Wachovia		248,125	250,000	73	2FE
94974B-GF-1	WELLS FARGO & CO SNR		08/07/2015	Wachovia		248,750	250,000	179	1FE
98956P-AK-8	ZIMMER HOLDINGS INC		08/14/2015	Wachovia		249,008	250,000	2,813	2FE
01609W-AA-0	ALIBABA GROUP HOLDING		07/09/2015	Citigroup Global Markets		1,382,892	1,400,000	5,590	1FE
00162L-AL-1	ALM LOAN FUNDING 2015-16A A2	F	07/15/2015	J.P. Morgan Securities Inc. (AU)		620,000	620,000		1FE
04015G-AC-3	ARES 2015-2A B	F	07/29/2015	Barclay Capital		500,000	500,000		1FE
15137K-AB-5	CECLO 2015-24A A2	F	08/07/2015	Goldman Sachs & Co		1,000,000	1,000,000		1FE
23076R-AC-5	CPARK 2015-2A B	F	07/23/2015	CS First Boston (BR)		627,949	630,000		1FE
29358Q-AA-7	ENSCO PLC		07/07/2015	Morgan Stanley		882,284	870,000	13,062	2FE
44987C-AF-5	ING BANK NV	F	08/10/2015	Hong Kong Shanghai Bank Corp		1,075,000	1,075,000		1FE
53944V-AL-3	LLOYDS BANK PLC	F	08/10/2015	Goldman Sachs & Co		1,000,000	1,000,000		1FE
55819B-AE-0	MADPF 18	F	08/11/2015	Morgan Stanley		1,000,000	1,000,000		1FE
65504L-AN-7	NOBLE HOLDING INTL LTD		07/09/2015	Deutsche Bank		581,826	600,000	11,702	2FE
<b>3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)</b>							61,175,287	222,767	XXX
<b>8399997 - Subtotals - Bonds - Part 3</b>							110,264,031	398,140	XXX
<b>8399999 - Subtotals - Bonds</b>							110,264,031	398,140	XXX
<b>9999999 Totals</b>							110,264,031	398,140	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues .....

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STATEMENT AS OF SEPTEMBER 30, 2015 OF THE Buckeye Community Health Plan, Inc.

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
<b>Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>																					
613340-S9-0...	MONTGOMERY CNTY MD VAR		07/30/2015	JP Morgan Chase		200,000	200,000	200,000					.0		200,000			.0	.9	06/01/2026	1FE
649726-CN-2...	IMPT B RMKT NEW YORK CITY NY MUNI WTR FINA REG		07/31/2015	JP Morgan Chase		100,000	100,000	100,000					.0		100,000			.0	.10	06/15/2050	1FE
<b>2499999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions</b>																					
						300,000	300,000	300,000	0	0	0	0	0	0	300,000	0	0	0	19	XXX	XXX
<b>Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>																					
3138W9-J5-0...	FANNIE MAE POOL ASO283		09/25/2015	PRINCIPAL RECEIPT		134,035	134,035	133,616	133,617		418		418		134,035			.0	1,708	08/01/2028	1
3138W9-RN-2...	FANNIE MAE POOL ASO492		09/25/2015	PRINCIPAL RECEIPT		125,119	125,119	124,279	124,309		810		810		125,119			.0	2,050	09/01/2028	1
3138X6-M2-8...	FANNIE MAE POOL AU6676		09/25/2015	PRINCIPAL RECEIPT		86,419	86,419	85,839	85,863		557		557		86,419			.0	1,382	09/01/2028	1
3138XD-SE-1...	FANNIE MAE POOL AV2316		09/25/2015	PRINCIPAL RECEIPT		37,853	37,853	37,516	37,530		322		322		37,853			.0	639	12/01/2028	1
31418A-WC-8...	FANNIE MAE POOL MA1542		09/15/2015	PRINCIPAL RECEIPT		49,545	49,545	49,267	49,267		278		278		49,545			.0	634	08/01/2028	1
30256B-AA-1...	FANNIE MAE TRUST 2014-1A MINNEAPOLIS MN REV UNIV		09/10/2015	PRINCIPAL RECEIPT		34,668	34,668	34,668	34,668				.0		34,668			.0	219	12/10/2022	1
603786-BF-0...	GATEWAY		07/31/2015	Wells Fargo		100,000	100,000	100,000					.0		100,000			.0	.10	12/01/2027	1FE
64966L-CJ-8...	NEW YORK NY REGD V/R B/E NEW YORK, NY CITY TRANS		07/30/2015	JP Morgan Chase		300,000	300,000	300,000					.0		300,000			.0	.15	08/01/2038	1FE
649716-7T-8...	FIN PHILADELPHIA PA HOSPS & HGR ED REG		07/31/2015	Morgan Stanley		200,000	200,000	200,000					.0		200,000			.0	.29	11/01/2022	1FE
717903-F2-9...	PHILADELPHIA PA HOSPS & HGR ED REG		07/30/2015	JP Morgan Chase		300,000	300,000	300,000					.0		300,000			.0	.14	07/01/2041	1FE
<b>3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>																					
						1,367,639	1,367,640	1,365,185	465,254	0	2,385	0	2,385	0	1,367,639	0	0	0	6,700	XXX	XXX
<b>Bonds - Industrial and Miscellaneous (Unaffiliated)</b>																					
02154W-AA-7...	ALTERNA FUNDING LLC 2014-1A		09/15/2015	PRINCIPAL RECEIPT		71,019	71,019	71,019	71,019				.0		71,019			.0	.663	02/15/2021	1FE
03063W-AE-7...	AMERICREDIT AUTOMOBILE REC TRUST		09/08/2015	PRINCIPAL RECEIPT		298,310	298,310	305,558	302,255		(3,945)		(3,945)		298,310			.0	5,213	10/10/2017	1FE
05464F-AB-0...	AXIS EQUIPMENT FINANCE RECEIVABLES		09/20/2015	PRINCIPAL RECEIPT		55,209	55,209	55,206	55,219		(10)		(10)		55,209			.0	.613	03/20/2017	1FE
12505N-AB-0...	CCC RECEIVABLES TRUST		09/14/2015	PRINCIPAL RECEIPT		75,537	75,537	75,530	75,545		(8)		(8)		75,537			.0	.523	11/15/2021	1FE
14985M-AB-7...	CCG RECEIVABLES TRUST		09/14/2015	PRINCIPAL RECEIPT		60,924	60,924	60,923	60,930		(6)		(6)		60,924			.0	.428	08/14/2020	1FE
22533C-AA-1...	CREDIT ACCEPTANCE AUTO LOAN TRUST		07/15/2015	PRINCIPAL RECEIPT		23,300	23,300	23,296	23,301		(1)		(1)		23,300			.0	.212	03/16/2020	1FE
22533F-AA-4...	CREDIT ACCEPTANCE AUTO LOAN TRUST		09/15/2015	PRINCIPAL RECEIPT		133,667	133,667	133,645	133,672		(4)		(4)		133,667			.0	1,007	10/15/2020	1FE
25456G-AB-6...	DIRECT CAPITAL FUNDING LLC		09/20/2015	PRINCIPAL RECEIPT		118,193	118,193	118,191	118,213		(20)		(20)		118,193			.0	1,269	08/20/2018	1FE
29372E-AT-5...	ENTERPRISE FLEET FINANCING LLC		09/20/2015	PRINCIPAL RECEIPT		133,552	133,552	133,661	133,606		(54)		(54)		133,552			.0	781	04/20/2018	1FE
301657-AA-0...	EXETER AUTO RECEIVABLES TRUST		09/15/2015	PRINCIPAL RECEIPT		78,069	78,069	78,066	78,079		(10)		(10)		78,069			.0	.686	10/16/2017	1FE
30165P-AA-0...	EXETER AUTOMOBILE RECEIVABLE TRUST		09/15/2015	PRINCIPAL RECEIPT		90,748	90,748	90,747	90,763		(15)		(15)		90,748			.0	.888	11/15/2017	1FE
36193A-AA-6...	GS MORTGAGE SECURITIES CORP II SER		09/10/2015	PRINCIPAL RECEIPT		11,706	11,706	11,935			(229)		(229)		11,706			.0	.40	12/10/2027	1FE
42805R-AZ-2...	HERTZ VEHICLE FINANCING LLC		09/25/2015	PRINCIPAL RECEIPT		166,667	166,667	179,245	170,167		(3,500)		(3,500)		166,667			.0	4,717	02/25/2017	1FE
50187V-AC-5...	LEAF II RECEIVABLES FUNDING LLC		09/15/2015	PRINCIPAL RECEIPT		93,060	93,060	92,793	92,909		152		152		93,060			.0	.769	10/15/2016	1FE
647110-FG-5...	NEW MEXICO EDUC ASSIST FOUNDATION		09/01/2015	PRINCIPAL RECEIPT		171,686	171,686	170,932	171,109		577		577		171,686			.0	1,063	01/02/2025	1FE
65475U-AD-4...	NISSAN AUTO RECEIVABLE OWNER TRUST		09/15/2015	PRINCIPAL RECEIPT		200,658	200,658	200,596	200,653		.5		.5		200,658			.0	1,237	07/16/2018	1FE
69340F-AA-8...	PFS TAX LIEN TRUST		09/15/2015	PRINCIPAL RECEIPT		22,997	22,997	22,996	23,002		(5)		(5)		22,997			.0	.219	05/15/2029	1FE
78459W-AA-9...	SNAAC AUTO RECEIVABLES TRUST		09/15/2015	PRINCIPAL RECEIPT		53,235	53,235	53,234	53,244		(8)		(8)		53,235			.0	.340	09/17/2018	1FE
842400-GF-4...	SOUTHERN CAL EDISON REGD WESTLAKE AUTO RECEIVABLES		08/01/2015	Sink PMT @ 100.0000000		73,571	73,571	73,571					.0		73,571			.0		02/01/2022	1FE
96041U-AB-8...	WESTLAKE AUTO RECEIVABLES TR		09/15/2015	PRINCIPAL RECEIPT		82,839	82,839	82,829	82,841		(2)		(2)		82,839			.0	.643	01/15/2018	1FE
96042A-AB-1...	WESTLAKE AUTOMOBILE RECEIVABLES TR		09/15/2015	PRINCIPAL RECEIPT		10,979	10,979	10,979			1		1		10,979			.0	.66	03/15/2018	1FE
449786-AR-3...	ING BANK NV		09/25/2015	MATURITY		1,640,000	1,640,000	1,654,151	1,647,858		(7,858)		(7,858)		1,640,000			.0	32,800	09/25/2015	1FE
61982L-AA-5...	MOTOR PLC		09/25/2015	PRINCIPAL RECEIPT		99,696	99,696	99,696					.0		99,696			.0	.422	08/25/2021	1FE
63254A-AC-2...	NATIONAL AUSTRALIA BANK		08/07/2015	MATURITY		1,000,000	1,000,000	1,000,148	1,000,121		(121)		(121)		1,000,000			.0	16,000	08/07/2015	1FE
81783T-AA-7...	SEVEN AND SEVEN LTD		09/11/2015	Sink PMT @ 100.0000000		22,000	22,000	22,000					.0		22,000			.0	.359	09/11/2019	1FE

EO5

STATEMENT AS OF SEPTEMBER 30, 2015 OF THE Buckeye Community Health Plan, Inc.

**SCHEDULE D - PART 4**

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
83172L-AC-5	SMART TRUST	F	09/14/2015	PRINCIPAL RECEIPT		69,164	69,164	69,161	69,167		(2)		(2)		69,164			0	445	03/14/2017	1FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						4,856,786	4,856,789	4,890,108	4,775,369	0	(15,063)	0	(15,063)	0	4,856,786	0	0	0	71,403	XXX	XXX
8399997 - Subtotals - Bonds - Part 4						6,524,425	6,524,429	6,555,293	5,240,623	0	(12,678)	0	(12,678)	0	6,524,425	0	0	0	78,122	XXX	XXX
8399999 - Subtotals - Bonds						6,524,425	6,524,429	6,555,293	5,240,623	0	(12,678)	0	(12,678)	0	6,524,425	0	0	0	78,122	XXX	XXX
9999999 Totals						6,524,425	XXX	6,555,293	5,240,623	0	(12,678)	0	(12,678)	0	6,524,425	0	0	0	78,122	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues .....

E05.1

Schedule DB - Part A - Section 1

**NONE**

Schedule DB - Part B - Section 1

**NONE**

Schedule DB - Part D - Section 1

**NONE**

Schedule DB - Part D - Section 2

**NONE**

Schedule DL - Part 1

**NONE**

Schedule DL - Part 2

**NONE**



